

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			23 413 920	27 002 631	29 321 818	31 374 795	31 863 239	30 859 185	33 662 451	36 189 072	38 838 141
Government - operating		1	6 789 272	7 010 261	8 552 040	8 938 344	8 770 513	9 513 638	9 997 423	10 740 849	11 189 419
Government - capital		1	2 369 465	4 693 630	4 850 547	7 596 311	8 030 840	4 962 464	7 919 539	9 479 075	9 584 381
Interest			512 149	664 271	947 296	777 811	761 486	939 583	917 944	1 000 867	1 062 973
Dividends					77		368				
Payments											
Suppliers and employees			(25 616 916)	(28 442 735)	(33 950 783)	(35 643 418)	(36 236 727)	(34 825 372)	(39 610 321)	(42 216 305)	(44 932 985)
Finance charges			(954 570)	(1 125 026)	(1 168 423)	(1 429 044)	(1 409 283)	(1 115 174)	(1 449 735)	(1 479 282)	(1 507 327)
Transfers and grants		1	(618 817)	(695 888)	(544 433)	(530 556)	(556 952)	(502 291)	(518 141)	(542 429)	(559 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES			5 894 503	9 107 144	8 008 138	11 084 243	11 223 485	9 832 033	10 919 160	13 171 848	13 675 302
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			615 273	122 331	169 650	178 900	113 742	419 163	111 823	51 883	52 585
Decrease in non-current debtors			(20 085)	157	4 197	18 211	124 391	(27 860)	6 608	4 499	4 063
Decrease in other non-current receivables			(135 308)	30 355	370 951	237 844	85 128	536 572	18 981	2 188	1 219
Decrease (increase) in non-current investments			52 116	(89 004)	932 248	(54 911)	481 563	(1 026 520)	109 404	113 434	120 258
Payments											
Capital assets			(6 056 661)	(6 729 373)	(7 605 190)	(10 796 775)	(11 353 865)	(7 897 969)	(11 665 693)	(13 046 233)	(13 250 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(5 544 665)	(6 665 534)	(6 128 144)	(10 416 731)	(10 549 040)	(7 996 613)	(11 418 877)	(12 874 230)	(13 072 423)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			(31 750)	951	(75)	(744)		6 045	20 000	18 500	16 500
Borrowing long term/refinancing			1 938 704	1 272 840	135 986	1 743 901	2 306 052	1 633 838	1 696 079	1 214 457	1 247 224
Increase (decrease) in consumer deposits			122 033	38 344	17 624	64 324	218 186	252 788	71 855	80 170	81 552
Payments											
Repayment of borrowing			(820 592)	(640 375)	(987 076)	(1 447 152)	(1 493 031)	(1 331 641)	(1 522 407)	(1 527 449)	(1 413 993)
NET CASH FROM/(USED) FINANCING ACTIVITIES			1 208 395	671 759	(833 542)	360 328	1 031 207	561 030	265 527	(214 322)	(68 717)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	1 558 233	3 113 370	1 046 452	1 027 840	1 705 651	2 396 450	(234 190)	83 296	534 162
Cash/cash equivalents at the year end:		2	4 647 033	6 155 742	9 305 989	9 616 599	9 382 069	9 041 698	10 487 369	10 253 179	10 336 476
		2	6 205 266	9 269 112	10 352 441	10 644 439	11 087 720	11 438 148	10 253 179	10 336 476	10 870 673

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			16 057 675	18 063 237	19 931 098	21 702 891	21 703 334	21 503 980	22 854 574	24 534 050	26 325 055
Government - operating		1	1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 192 832	2 584 010	2 649 666	2 791 845
Government - capital		1	981 135	1 550 919	1 631 745	3 183 432	3 180 236	2 041 095	3 377 740	3 923 094	4 158 948
Interest			220 369	324 218	454 586	478 096	480 768	518 343	606 014	673 811	709 946
Dividends											
Payments											
Suppliers and employees			(14 447 425)	(16 189 330)	(18 128 297)	(20 805 320)	(20 926 464)	(20 324 726)	(22 761 914)	(24 174 266)	(25 708 792)
Finance charges			(692 817)	(872 091)	(938 438)	(1 168 516)	(1 168 515)	(889 646)	(1 177 331)	(1 211 216)	(1 233 570)
Transfers and grants		1	(132 121)	(126 094)	(171 261)	(203 713)	(190 238)	(169 313)	(205 214)	(213 530)	(224 574)
NET CASH FROM/(USED) OPERATING ACTIVITIES			3 618 727	4 609 681	4 805 438	5 546 506	5 341 103	4 872 565	5 277 879	6 181 609	6 818 858
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			81 732	73 063	34 110	34 231	34 231	34 576	34 289	34 290	34 291
Decrease in non-current debtors			25 698			(5 840)	(5 840)	(28 717)			
Decrease in other non-current receivables				(12 179)	(28 995)			35 000			
Decrease (increase) in non-current investments						(30 597)	(30 597)				
Payments											
Capital assets			(3 799 622)	(3 495 182)	(3 492 314)	(4 923 552)	(4 928 367)	(4 201 774)	(5 711 021)	(6 529 931)	(7 109 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(3 692 192)	(3 434 298)	(3 487 199)	(4 925 758)	(4 930 573)	(4 160 915)	(5 676 732)	(6 495 641)	(7 075 066)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			2 006 824	1 007 524	8 205	1 000 000	1 500 000	1 500 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits						55 907	55 907	221 136	62 522	65 677	68 961
Payments											
Repayment of borrowing			(564 198)	(431 450)	(792 218)	(1 157 779)	(1 157 777)	(1 139 072)	(1 037 825)	(1 190 896)	(1 063 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES			1 442 626	576 074	(784 013)	(101 872)	398 130	582 064	24 697	(125 219)	5 484
NET INCREASE/(DECREASE) IN CASH HELD			1 369 161	1 751 457	534 226	518 876	808 660	1 293 714	(374 156)	(439 251)	(250 724)
Cash/cash equivalents at the year begin:		2	1 904 865	3 274 026	5 025 483	4 786 847	4 786 847	5 299 753	5 522 459	5 148 302	4 709 051
Cash/cash equivalents at the year end:		2	3 274 026	5 025 483	5 559 709	5 305 724	5 595 508	6 593 467	5 148 302	4 709 051	4 458 328

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Vulamehlo(KZN211) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Financial Statements \(2012/13\)](#)
[REVIEW](#)
[Table 10: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 \(Figures in millions of \\$\)](#)
[2014/15](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 182	954	1 001	7 918	2 845	1 282	5 081	4 936	4 906
Government - operating	1	36 564	47 896	64 849	42 676		59 526	57 391	65 796	66 847
Government - capital	1				23 614			17 999		
Interest		329	221	482	300	350	856	650	700	750
Dividends										
Payments										
Suppliers and employees		(33 538)	(35 572)	(43 174)	(44 179)	(1 195)	(45 332)	(61 611)	(67 493)	(70 519)
Finance charges		205	(411)	(330)	(360)		(299)	(335)	(354)	(373)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 743	13 088	22 827	29 970	2 000	16 033	19 174	3 585	1 612
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		808		808			33			
Decrease in non-current debtors										
Decrease in other non-current receivables			94	387	1 000					
Decrease (increase) in non-current investments		5 670			(6 000)					
Payments										
Capital assets		(10 985)	(16 997)	(13 852)	(23 614)		(19 526)	(17 733)	(26 253)	(27 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 507)	(16 903)	(12 656)	(28 614)	-	(19 493)	(17 733)	(26 253)	(27 394)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					(744)					
Borrowing long term/refinancing		244	3 021		1 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(735)	(1 044)	(1 660)	(500)		(548)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(491)	1 976	(1 660)	(244)	-	(548)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(254)	(1 839)	8 511	1 111	2 000	(4 007)	1 441	(22 668)	(25 782)
Cash/cash equivalents at the year begin:	2	1 954	1 699	4 269	1 904		12 780	12 951	14 392	(8 275)
Cash/cash equivalents at the year end:	2	1 699	(139)	12 780	3 015	2 000	8 773	14 392	(8 275)	(34 057)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			64 910	76 630	88 253	83 065	81 699	90 841	90 193	96 683	101 350
Government - operating		1	183 044	87 212	57 114	41 403	42 603	40 607	52 353	69 020	66 942
Government - capital		1				17 547	30 595	34 615	19 367	19 205	19 903
Interest			13 385	7 710	4 763	3 000	3 500	5 046	3 650	3 300	3 300
Dividends											
Payments											
Suppliers and employees			(237 921)	(148 381)	(139 390)	(129 060)	(119 979)	(139 385)	(124 031)	(132 360)	(139 100)
Finance charges			(103)	(92)	(14)	(19)	(19)	(2)	(563)	(1 165)	(976)
Transfers and grants		1						(3 624)	(300)	(165)	(173)
NET CASH FROM/(USED) OPERATING ACTIVITIES			23 316	23 079	10 727	15 936	38 399	28 098	40 670	54 519	51 245
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				99				44		100	
Decrease in non-current debtors								3 289	4 000	3 500	3 000
Decrease in other non-current receivables								(423)			
Decrease (increase) in non-current investments				(16 064)	(858)		12 410	(1 035)			
Payments											
Capital assets			(166 270)	(74 855)	(29 896)	(29 101)	(48 862)	(33 993)	(33 493)	(42 692)	(33 903)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(166 270)	(90 820)	(30 753)	(29 101)	(36 452)	(32 118)	(29 493)	(39 092)	(30 903)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing							5 160	(135)			
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(96)	(1 245)	(15)			17	(2 276)	(2 902)	(3 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(96)	(1 245)	(15)	-	5 160	(118)	(2 276)	(2 902)	(3 064)
NET INCREASE/(DECREASE) IN CASH HELD			(143 051)	(68 986)	(20 041)	(13 165)	7 107	(4 138)	8 901	12 525	17 278
Cash/cash equivalents at the year begin:		2	301 288	158 238	89 251	95 698	2 129	69 210	93 238	102 139	114 663
Cash/cash equivalents at the year end:		2	158 238	89 251	69 210	82 533	9 235	65 072	102 139	114 663	131 941

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Financial Statements \(2012/13\)](#)
[REVIEW](#)
[Table 14: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 \(figures truncated as at 2014/1500\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 422	2 828	2 716	4 418	4 288	2 652	4 298	4 600	4 925
Government - operating	1	79 499	104 310	89 516	102 085	110 285	102 881	115 169	130 138	128 975
Government - capital	1			44 219	35 189	31 189	30 940	35 620	34 828	36 267
Interest		1 421	1 894	3 465	1 600	3 100	4 504	3 200	3 500	3 700
Dividends										
Payments										
Suppliers and employees		(51 318)	(55 655)	(65 496)	(84 173)	(99 118)	(85 034)	(108 715)	(116 325)	(126 173)
Finance charges							(37)	(110)	(118)	(128)
Transfers and grants	1				(1 233)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 024	53 377	74 420	57 886	49 744	55 905	49 462	56 622	47 565
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		467		146						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 480)	(17 571)	(48 433)	(43 269)	(48 469)	(41 676)	(55 527)	(58 526)	(61 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 013)	(17 571)	(48 287)	(43 269)	(48 469)	(41 676)	(55 527)	(58 526)	(61 686)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 989)	35 806	26 134	14 617	1 275	14 229	(6 066)	(1 903)	(14 121)
Cash/cash equivalents at the year begin:	2	19 786	15 618	51 424	41 027	77 557	77 557	224 582	218 516	216 613
Cash/cash equivalents at the year end:	2	15 797	51 424	77 557	55 644	78 832	91 786	218 516	216 613	202 492

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Table 10: Budgeted Cash Flows for the quarter ended 30 June 2014 (figures in millions of R)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		35 023	40 627	34 791	52 411	33 731	200 722	35 755	37 900	40 174
Government - operating	1	32 477	40 837	69 909	54 743	58 835	50 060	59 194	62 745	66 510
Government - capital	1	13 814	17 736	30 949	39 854	44 286	34 056	26 296	27 873	29 546
Interest		1 158	1 659	1 592	2 729	3 067	3 250	2 508	2 659	2 818
Dividends										
Payments										
Suppliers and employees		(72 988)	(73 084)	(117 420)	(69 405)	(101 268)	(220 159)	(102 632)	(108 790)	(115 318)
Finance charges		(99)	(188)	(104)	(127)	(204)	(72)	(216)	(229)	(243)
Transfers and grants	1		(158)	(220)	(29 854)	(3 089)	(240)	(235)	(249)	(264)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 385	27 429	19 497	50 351	35 358	67 616	20 670	21 909	23 223
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 991						
Decrease in non-current debtors			122			(80)		(5)	(5)	(6)
Decrease in other non-current receivables		24		4 266						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 313)	(21 721)	(21 979)	(39 854)	(44 286)	(41 031)	(27 347)	(28 987)	(30 727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 289)	(21 598)	(15 722)	(39 854)	(44 366)	(41 031)	(27 352)	(28 992)	(30 733)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(10)	10	16	497		497	497	497
Payments										
Repayment of borrowing		(552)	(104)	(2 153)		(80)	(80)	(42)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(552)	(113)	(2 143)	16	417	(80)	455	497	497
NET INCREASE/(DECREASE) IN CASH HELD		(13 455)	5 717	1 632	10 512	(8 591)	26 504	(6 227)	(6 586)	(7 013)
Cash/cash equivalents at the year begin:	2	18 999	24 542	31 503	3 976	33 135	33 135	24 544	18 317	11 731
Cash/cash equivalents at the year end:	2	5 543	30 259	33 135	14 488	24 544	59 639	18 317	11 731	4 718

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ezingoleni(KZN215) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		730	6 679	3 765	990	3 503	3 556	2 588	2 765	2 941
Government - operating	1	29 467	26 200	28 912	33 654	33 804	33 804	39 097	46 924	47 849
Government - capital	1	12 863	11 261	14 021	13 474	15 049	14 524	13 988	14 464	14 921
Interest		827	1 070	1 020	933	1 205	1 860	1 702	1 872	2 059
Dividends										
Payments										
Suppliers and employees		(26 450)	(29 280)	(26 203)	(26 493)	(27 274)	(29 538)	(31 611)	(32 900)	(35 666)
Finance charges		(55)	(32)	(15)	(55)	(55)	(1)	(50)	(55)	(61)
Transfers and grants	1			(58)	(1 244)	(1 116)	(457)	(600)	(660)	(726)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 382	15 898	21 442	21 258	25 115	23 748	25 114	32 410	31 317
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables						54				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 398)	(14 483)	(12 742)	(16 980)	(17 747)	(14 987)	(15 711)	(19 536)	(19 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 398)	(14 483)	(12 742)	(16 980)	(17 693)	(14 987)	(15 711)	(19 536)	(19 115)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				(566)						
Payments										
Repayment of borrowing				(30)	(27)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(597)	(27)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 984	1 416	8 103	4 251	7 422	8 762	9 403	12 874	12 202
Cash/cash equivalents at the year begin:	2	7 359	18 343	19 759	23 540	27 862	27 862	33 494	42 897	55 771
Cash/cash equivalents at the year end:	2	18 343	19 759	27 862	27 791	35 284	36 624	42 897	55 771	67 973

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hibiscus Coast(KZN216) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			348 830	376 813	401 649	449 267	468 340	440 012	515 168	546 078	578 843
Government - operating		1	150 091	120 059	95 667	170 149	114 915	169 191	114 468	121 336	128 616
Government - capital		1		36 076	30 787	40 173	83 088	33 548	47 759	50 625	53 662
Interest			16 701	14 876	15 704	14 682	15 013	14 885	15 913	16 868	17 880
Dividends											
Payments											
Suppliers and employees			(552 218)	(493 672)	(618 883)	(554 370)	(539 094)	(562 051)	(586 715)	(621 918)	(659 233)
Finance charges			(3 714)	(9 133)	(6 517)	(6 998)	(6 696)	(5 910)	(5 000)	(5 300)	(5 618)
Transfers and grants		1	(6 967)	(5 785)	(8 529)	(4 035)	(4 036)	(5 777)	(4 660)	(4 940)	(5 236)
NET CASH FROM/(USED) OPERATING ACTIVITIES			(47 278)	39 234	(90 122)	108 867	131 530	83 898	96 933	102 749	108 914
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					(409)						
Decrease in non-current debtors					736	1 500	99 698		950	1 007	1 067
Decrease in other non-current receivables			686	1 184		1 200	12 752		1 250	1 325	1 405
Decrease (increase) in non-current investments			(5 000)	65 000			275 203				
Payments											
Capital assets			54 600	(64 378)	53 705	(132 545)	(129 138)	(79 154)	(95 980)	(101 739)	(107 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES			50 286	1 807	54 033	(129 845)	258 515	(79 154)	(93 780)	(99 407)	(105 371)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			903		1 277	846	151 798	19 329	1 100	1 166	1 236
Payments											
Repayment of borrowing			7 307	(6 546)	7 729	(6 878)		(1 926)	(6 171)	(6 541)	(6 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES			8 210	(6 546)	9 007	(6 032)	151 798	17 403	(5 071)	(5 375)	(5 697)
NET INCREASE/(DECREASE) IN CASH HELD			11 218	34 495	(27 082)	(27 010)	541 843	22 146	(1 918)	(2 033)	(2 155)
Cash/cash equivalents at the year begin:		2	131 494	142 712	177 206	240 572			160 298	158 380	156 348
Cash/cash equivalents at the year end:		2	142 712	177 206	150 124	213 562	541 843	22 146	158 380	156 348	154 193

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			271 705	340 121	328 665	264 453	303 187	323 356	299 208	314 169	329 877
Government - operating		1	496 048	314 576	542 526	310 848	332 645	664 584	336 596	353 426	371 097
Government - capital		1		265 024		322 460	304 932		311 749	327 336	343 703
Interest			29 394	4 839	1 929	113	3 000	32 567	4 857	5 100	5 355
Dividends											
Payments											
Suppliers and employees			(502 807)	(515 315)	(631 632)	(444 772)	(491 507)	(597 623)	(514 154)	(539 862)	(566 855)
Finance charges			(20 978)	(18 293)	(16 960)	(19 002)	(17 000)	(15 983)	(18 952)	(19 899)	(20 894)
Transfers and grants		1	(145 715)	(167 060)		(66 495)	(80 336)		(48 992)	(51 441)	(54 013)
NET CASH FROM/(USED) OPERATING ACTIVITIES			127 647	223 893	224 529	367 605	354 921	406 901	370 314	388 829	408 271
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			970	(4 153)							
Decrease in non-current debtors											
Decrease in other non-current receivables			0	17	(22)						
Decrease (increase) in non-current investments											
Payments											
Capital assets			(212 192)	(190 532)	(202 192)	(375 045)	(334 345)	(315 661)	(336 966)	(353 814)	(371 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(211 222)	(194 669)	(202 214)	(375 045)	(334 345)	(315 661)	(336 966)	(353 814)	(371 505)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			8 199		7 295				20 000		
Increase (decrease) in consumer deposits						180	267				
Payments											
Repayment of borrowing			(35 646)	(15 614)	(16 371)	(17 249)	(17 249)	(2 469)	(19 741)	(20 728)	(21 764)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(27 447)	(15 614)	(9 077)	(17 069)	(16 982)	(2 469)	259	(20 728)	(21 764)
NET INCREASE/(DECREASE) IN CASH HELD			(111 022)	13 609	13 238	(24 509)	3 594	88 771	33 607	14 287	15 001
Cash/cash equivalents at the year begin:		2	152 732	41 710	55 319	98 996	68 552	68 557	72 146	105 753	120 040
Cash/cash equivalents at the year end:		2	41 710	55 319	68 557	74 487	72 146	157 328	105 753	120 040	135 041

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

CROZLAND WATER SUPPLY (KENNEDY) - REVIEW - Table 10: Budgeted Cash Flows for 1st Quarter ended 30 June 2014 (figures in thousands of dollars)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		27 615	31 004	15 023	14 096	25 439	24 736	28 695	30 882	33 248
Government - operating	1	40 630	36 659	57 943	65 620	65 140	65 775	73 922	88 329	89 930
Government - capital	1	4 114	15 171	18 404	22 296	25 796	18 888	28 699	32 990	34 050
Interest		5 364	8 026	796	8 050	5 004	847	804	880	968
Dividends										
Payments										
Suppliers and employees		(51 599)	(62 143)	(66 510)	(77 955)	(149 871)	(77 593)	(93 331)	(102 663)	(112 928)
Finance charges		(2 387)	(2 704)	(2 134)	(2 500)		(1 839)	(2 748)	(3 025)	(3 328)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 738	26 014	23 521	29 607	(28 493)	30 815	36 041	47 393	41 940
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			227							
Decrease in non-current debtors		446								
Decrease in other non-current receivables		(10 264)				68 000				
Decrease (increase) in non-current investments		(495)	(4 951)	3 152						
Payments										
Capital assets		(13 179)	(16 510)	(25 569)	(33 318)	(34 086)	(24 545)	(32 703)	(32 990)	(34 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 492)	(21 234)	(22 418)	(33 318)	33 914	(24 545)	(32 703)	(32 990)	(34 050)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(645)	(4 512)	(1 263)		(3 455)	(5 980)	(1 750)	(1 750)	(1 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(645)	(4 512)	(1 263)	-	(3 455)	(5 980)	(1 750)	(1 750)	(1 750)
NET INCREASE/(DECREASE) IN CASH HELD		(399)	268	(159)	(3 711)	1 965	290	1 588	12 653	6 140
Cash/cash equivalents at the year begin:	2	722	324	592	7 500	380	432	2 404	3 992	16 645
Cash/cash equivalents at the year end:	2	324	592	432	3 789	2 345	723	3 992	16 645	22 785

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: uMgungahlebe (KZNZZZ) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		130 036	181 846	165 139	204 142	213 789	201 688	195 520	213 921	245 156
Government - operating	1	51 673	57 259	42 208	43 492	53 249	41 597	47 314	51 646	53 770
Government - capital	1			24 364	19 912	34 912		21 415	22 428	23 268
Interest			1 285	2 513	2 005	2 230	3 459	900	949	1 000
Dividends										
Payments										
Suppliers and employees		(148 831)	(217 914)	(196 603)	(240 437)	(246 200)	(182 369)	(234 916)	(245 514)	(279 307)
Finance charges		(6 527)	(1 526)	(5 992)	(4 804)	(4 522)	(4 265)	(4 499)	(4 560)	(4 834)
Transfers and grants	1		(2 379)			(9 752)	(11 040)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 350	18 571	31 629	24 310	43 706	49 071	25 734	38 870	39 053
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 404			8 474				
Decrease in non-current debtors										
Decrease in other non-current receivables			575				1 111			
Decrease (increase) in non-current investments			793							
Payments										
Capital assets		(21 621)	(26 528)	(25 590)	(32 262)	(43 386)	(36 824)	(23 015)	(33 428)	(22 268)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 621)	(23 756)	(25 590)	(32 262)	(34 912)	(35 713)	(23 015)	(33 428)	(22 268)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			2 161	49		60	67			
Payments										
Repayment of borrowing		(5 201)	(1 563)	(2 368)	(3 645)	(5 600)	(2 474)	(2 500)	(1 500)	(2 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 201)	598	(2 319)	(3 645)	(5 540)	(2 407)	(2 500)	(1 500)	(2 600)
NET INCREASE/(DECREASE) IN CASH HELD		(473)	(4 588)	3 721	(11 597)	3 254	10 951	219	3 942	14 185
Cash/cash equivalents at the year begin:	2	(935)	(1 407)	(5 995)	(5 995)	(2 275)	(2 275)	979	1 198	5 140
Cash/cash equivalents at the year end:	2	(1 407)	(5 995)	(2 275)	(17 592)	979	8 676	1 198	5 140	19 325

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Website](#)
[Data](#)
[Imports](#)
[KPIs](#)
[REVIEWS](#)
[Table A11 - Budgeted Cash Flows for FY Quarter ended 30 June 2014 \(figures in millions of \\$\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		54 273	65 368	43 390	54 832	54 832	59 973	76 342	80 968	84 670
Government - operating	1	23 327	31 349	26 472	27 786	27 786	39 399	29 701	31 557	32 143
Government - capital	1	3 125		13 101	11 621	11 621		16 991	22 371	22 726
Interest		5 418	2 025	692	1 000	1 000	2 352	3 027	2 595	3 264
Dividends				77						
Payments										
Suppliers and employees		(85 780)	(85 678)	(84 192)	(86 635)	(86 635)	(92 058)	(98 274)	(101 912)	(109 756)
Finance charges		(1 150)	(1 424)	(1 671)	(250)	(250)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(787)	11 639	(2 130)	8 354	8 354	9 666	27 787	35 579	33 047
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		68						1 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		4 474	(679)	6 322						
Payments										
Capital assets		(8 436)	(4 572)	(12 094)	(1 407)	(1 407)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 894)	(5 251)	(5 772)	(1 407)	(1 407)	-	1 500	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 715	(1 088)							
Increase (decrease) in consumer deposits		(16)	39	2						
Payments										
Repayment of borrowing		(156)	(69)	(529)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 542	(1 118)	(527)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(1 139)	5 270	(8 429)	6 947	6 947	9 666	29 287	35 579	33 047
Cash/cash equivalents at the year end:	2	(141)	(1 280)	3 950					29 287	64 866
Cash/cash equivalents at the year end:	2	(1 280)	3 990	(4 479)	6 947	6 947	9 666	29 287	64 866	97 913

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		23 043		8 755	4 865	24 015		8 151	8 905	9 439
Government - operating	1		43 024	25 835	11 106	26 406	26 485	32 746	36 412	36 796
Government - capital	1			17 754	30 115	20 731	20 485	14 736	22 137	22 481
Interest		522	949	1 569	497	955	1 186	350	371	393
Dividends										
Payments										
Suppliers and employees		(19 180)	(20 327)	(26 827)	(51 220)	(34 479)	19 444	(37 001)	(39 221)	(41 574)
Finance charges		(213)	(174)	(129)	(129)		82	(66)	(70)	(74)
Transfers and grants	1			(5 456)			9 534	(4 290)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 173	23 472	21 501	(4 766)	37 628	77 215	14 627	28 533	27 461
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				114			17	250	250	750
Decrease in non-current debtors										
Decrease in other non-current receivables							(36 222)			
Decrease (increase) in non-current investments				1 765			13 421			
Payments										
Capital assets		(6 418)	(12 433)	(21 157)	(11 106)	(37 170)		(14 736)	(22 137)	(22 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 418)	(12 433)	(19 278)	(11 106)	(37 170)	(22 784)	(14 486)	(21 887)	(21 731)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(319)	(401)	(445)	(458)	(458)	478	875		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(319)	(401)	(445)	(458)	(458)	478	875	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 564)	10 638	1 778	(16 330)	-	54 909	1 016	6 646	5 730
Cash/cash equivalents at the year begin:	2	7 611	5 047	15 685		16 399	19 019	5 242	6 258	12 904
Cash/cash equivalents at the year end:	2	5 047	15 685	17 463	(16 330)	16 399	73 928	6 258	12 904	18 634

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 970 351	2 235 700	2 467 133	2 466 204	2 839 400	2 833 941	3 015 567	3 140 688	3 392 901
Government - operating	1		351 599	395 622	383 848	383 848	448 122	415 372	436 640	458 643
Government - capital	1		149 070	170 848	383 158	423 840	246 183	293 824	473 283	470 992
Interest		55 708	84 161	116 335	27 029	28 284	96 358	32 247	33 988	35 824
Dividends										
Payments										
Suppliers and employees		(2 054 648)	(2 117 398)	(2 565 224)	(2 795 550)	(2 752 952)	(2 962 242)	(3 113 993)	(3 227 154)	(3 475 405)
Finance charges		(71 568)	(72 134)	(70 966)	(64 600)	(64 600)	(67 174)	(60 738)	(54 782)	(50 025)
Transfers and grants	1	(3 967)	(4 144)	(4 164)	(5 027)	(5 274)	(4 429)	(5 408)	(251)	(263)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(104 124)	626 854	509 584	395 062	852 546	590 758	576 871	802 412	832 667
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		396 701	1 471	17 824			9 191			
Decrease in non-current debtors		(2 505)								
Decrease in other non-current receivables			(65)	(570)	(422)	(422)	(816)			
Decrease (increase) in non-current investments			(5 256)	(645)	(3)	(3)	(1 001)			
Payments										
Capital assets		(112 006)	(358 811)	(401 875)	(285 394)	(381 457)	(372 511)	(364 442)	(425 955)	(447 442)
NET CASH FROM/(USED) INVESTING ACTIVITIES		282 190	(362 662)	(385 266)	(285 819)	(381 882)	(365 137)	(364 442)	(425 955)	(447 442)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			112 361					100 000		
Increase (decrease) in consumer deposits		34 839	1 014	7 942	3 722	3 722	5 523		4 377	4 596
Payments										
Repayment of borrowing		(56 885)	(49 779)	(35 806)	(45 175)	(45 175)	(47 563)	(42 691)	(59 101)	(53 328)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 046)	63 596	(27 864)	(41 453)	(41 453)	(42 040)	57 309	(54 724)	(48 732)
NET INCREASE/(DECREASE) IN CASH HELD		156 021	327 788	96 453	67 790	429 211	183 582	269 738	321 733	336 493
Cash/cash equivalents at the year begin:	2	138 811	293 827	621 615	830 762	830 762	718 068	898 552	1 168 290	1 490 023
Cash/cash equivalents at the year end:	2	294 832	621 615	718 068	898 552	1 259 973	901 650	1 168 290	1 490 023	1 826 516

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			24 561	32 647	18 635	7 752	7 972	22 269	20 026	21 016	21 090
Government - operating		1	5 387	10 022	39 779	35 769	35 769	48 649	48 971	54 799	56 554
Government - capital		1	8 224	10 258		14 427	14 427		16 251	16 974	17 551
Interest			362	754	1 080	879	879	913	989	990	1 049
Dividends											
Payments											
Suppliers and employees			(24 074)	(35 238)	(40 022)	(41 809)	(41 809)	(65 365)	(46 080)	(41 228)	(43 785)
Finance charges				(45)	(107)		(120)	(117)	(127)	(127)	(127)
Transfers and grants		1							(4 738)	(4 996)	(5 295)
NET CASH FROM/(USED) OPERATING ACTIVITIES			14 459	18 398	19 365	17 018	17 118	6 350	35 292	47 428	47 037
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			70	199							
Decrease in non-current debtors						8 504	8 504		20		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 408)	(11 820)	(11 934)	(17 927)	(14 427)	(19 043)	(20 720)	(16 974)	(17 551)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(10 339)	(11 621)	(11 934)	(9 423)	(5 923)	(19 043)	(20 700)	(16 974)	(17 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				62							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			88	(151)							
NET CASH FROM/(USED) FINANCING ACTIVITIES			88	(88)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	4 209	6 689	7 432	7 595	11 195	(12 692)	14 592	30 454	29 486
Cash/cash equivalents at the year end:		2	(66)	4 143	10 832	46 597	46 597	18 263	22 377	36 968	67 422
			4 143	10 832	18 263	54 192	57 792	5 571	36 968	67 422	96 908

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Richmond(R21227) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		7 857	8 043	10 462	9 200	14 564	13 547	11 616	12 827	13 310
Government - operating	1	33 347	33 117	40 425	39 048	40 898	59 372	46 917	59 946	62 148
Government - capital	1	9 163	11 724	18 533	15 813	22 332		18 865	20 755	22 831
Interest		1 523	1 708	1 695	1 772	1 758	2 121	1 800	1 620	1 620
Dividends										
Payments										
Suppliers and employees		(37 099)	(38 239)	(43 823)	(51 327)	(58 734)	(52 440)	(56 992)	(60 986)	(65 255)
Finance charges		(1)	(27)	(184)	(76)	(81)	(613)	(114)	(122)	(131)
Transfers and grants	1	(94)	(65)			(460)		(760)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 697	16 261	27 108	14 430	20 277	21 986	21 332	34 040	34 523
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		89	325	(102)			(363)			
Decrease in non-current debtors										
Decrease in other non-current receivables		22		25						
Decrease (increase) in non-current investments							1 926			
Payments										
Capital assets		(21 928)	(15 270)	(21 207)	(19 315)	(22 332)	(21 140)	(21 499)	(17 244)	(17 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 817)	(14 945)	(21 284)	(19 315)	(22 332)	(19 577)	(21 499)	(17 244)	(17 847)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		142	19	(140)			(150)	(140)	(140)	(140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		142	19	(140)	-	-	(150)	(140)	(140)	(140)
NET INCREASE/(DECREASE) IN CASH HELD		(6 978)	1 335	5 683	(4 885)	(2 055)	2 259	(307)	16 656	16 536
Cash/cash equivalents at the year begin:	2	43 364	36 386	37 722	30 183	43 431	43 415	74 680	74 373	91 029
Cash/cash equivalents at the year end:	2	36 386	37 722	43 405	25 298	41 376	45 674	74 373	91 029	107 565

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		46 862	36 277	41 704	70 457	64 036	21 908	59 320	62 879	66 652
Government - operating	1	264 532	294 437	363 271	342 983	341 917	533 093	390 746	414 191	439 043
Government - capital	1	43 463	92 099	104 142	118 359	162 255		139 097	147 443	156 289
Interest		4 802	16 688	20 835	12 000	24 000	10 413	8 000	8 480	8 989
Dividends										
Payments										
Suppliers and employees		(263 694)	(256 471)	(441 248)	(373 484)	(403 201)	(416 527)	(500 912)	(530 967)	(562 825)
Finance charges		(3 024)	(1 460)	(1 919)	(500)	(500)	(2 976)	(5 300)	(5 618)	(5 955)
Transfers and grants	1				(9 232)	(9 232)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 942	181 569	86 785	160 583	179 275	145 911	90 951	96 408	102 193
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 344	1 279	413						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					(25 000)	(25 000)				
Payments										
Capital assets		(47 203)	(132 312)	(77 953)	(317 779)	(317 779)	(160 396)	(246 108)	(121 349)	(231 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 859)	(131 033)	(77 540)	(342 779)	(342 779)	(160 396)	(246 108)	(121 349)	(231 794)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		2 205								
Borrowing long term/refinancing					225 000	125 000	82 769	57 736	120 000	120 000
Increase (decrease) in consumer deposits								273		
Payments										
Repayment of borrowing		(2 866)	(3 243)	(3 407)	(1 500)	(1 500)		(10 292)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(661)	(3 243)	(3 407)	223 500	123 500	82 769	47 717	120 000	120 000
NET INCREASE/(DECREASE) IN CASH HELD		48 422	47 293	5 838	41 304	(40 004)	68 284	(107 440)	95 059	(9 601)
Cash/cash equivalents at the year begin:	2	35 443	83 865	131 161	186 962	186 962	136 999	119 240	11 800	106 859
Cash/cash equivalents at the year end:	2	83 865	131 158	136 999	228 266	146 958	205 283	11 800	106 859	97 258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		315 874	373 225	353 549	408 609	427 961		437 078	492 115	522 858
Government - operating	1	160 207	107 032	183 429	120 512	120 826		130 838	137 891	138 954
Government - capital	1		61 942		37 964	58 068		58 150	55 115	57 276
Interest		6 347	8 038	9 515	1 622	1 622		9 000	9 630	9 893
Dividends										
Payments										
Suppliers and employees		(369 259)	(388 827)	(440 504)	(487 721)	(495 856)		(521 853)	(548 827)	(578 484)
Finance charges		(1 783)	(682)	(556)	(491)	(692)		(478)	(478)	(478)
Transfers and grants	1	(24 174)	(43 927)	(30 482)	(15 228)	(22 352)		(26 492)	(22 492)	(18 492)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 213	116 801	74 951	65 265	89 577	-	86 243	122 954	131 527
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 530	5 080	2 500	2 500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(64 776)	(75 919)	(114 743)	(87 083)	(58 068)		(111 799)	(75 250)	(69 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 776)	(74 389)	(109 663)	(84 583)	(55 568)	-	(111 799)	(75 250)	(69 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2 746	2 746		930	885	973
Payments										
Repayment of borrowing		(8 784)	(1 284)	(1 513)	(200)	(200)		(228)	(228)	(228)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 784)	(1 284)	(1 513)	2 546	2 546	-	702	657	745
NET INCREASE/(DECREASE) IN CASH HELD		13 653	41 128	(36 224)	(16 772)	36 555	-	(24 855)	48 361	62 522
Cash/cash equivalents at the year begin:	2	128 386	142 039	183 167	102 448	102 448		90 328	65 473	113 834
Cash/cash equivalents at the year end:	2	142 039	183 167	146 943	85 676	139 003		65 473	113 834	176 356

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Indaka(KZN233) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Indaka(R2N253) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		18 545	80 796	85 878	764	1 856	4 761	1 556	1 803	2 304
Government - operating	1	44 140			67 380	67 241	92 815	71 820	79 219	78 097
Government - capital	1				38 847	23 184		21 401	32 228	33 059
Interest		250	936	1 790	1 000	2 850	3 876	2 500	2 500	2 500
Dividends										
Payments										
Suppliers and employees		(52 338)	(34 422)	(29 142)	(56 868)	(42 192)	(36 804)	(67 064)	(54 202)	(59 871)
Finance charges		(1 084)	(354)	(255)	(275)	(195)	(214)	(230)	(244)	(257)
Transfers and grants	1	(13 944)		(502)	(1 000)	(800)		(1 000)	(1 059)	(1 117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 430)	46 955	57 769	49 848	51 944	64 435	28 983	60 246	54 715
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				261			29			
Decrease in non-current debtors							(169)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		1 066	(20 559)	(22 822)	(51 436)	(50 000)	(23 634)	(44 040)	(56 588)	(53 119)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 066	(20 559)	(22 560)	(51 436)	(50 000)	(23 774)	(44 040)	(56 588)	(53 119)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			501	(161)						
Increase (decrease) in consumer deposits							0			
Payments										
Repayment of borrowing		(1 849)	(396)	(174)	(396)	(178)	(195)	(169)	(175)	(175)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 849)	105	(335)	(396)	(178)	(195)	(169)	(175)	(175)
NET INCREASE/(DECREASE) IN CASH HELD		(5 214)	26 501	34 874	(1 984)	1 766	40 466	(15 226)	3 483	1 421
Cash/cash equivalents at the year begin:	2	6 596	1 382	27 883	50 285	62 758	62 708	64 523	49 297	52 780
Cash/cash equivalents at the year end:	2	1 382	27 883	62 758	48 301	64 524	103 174	49 297	52 780	54 200

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umtshezi(KZN234) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		177 739	203 053	212 917	231 943	198 611	249 020	240 837	284 967	304 700
Government - operating	1	24 727	30 327	34 159	39 040	39 322	40 546	45 778	55 317	58 072
Government - capital	1	20 322	29 830	35 030	23 161	49 586	31 406	28 615	28 090	28 721
Interest		1 069	1 729	2 261	777	733	2 443	2 211	2 344	2 484
Dividends										
Payments										
Suppliers and employees		(172 280)	(225 358)	(246 735)	(254 412)	(263 410)	(276 957)	(279 696)	(299 675)	(321 112)
Finance charges		(1 011)	(954)	(814)	(3 494)	(3 494)	(35)	(1 392)	(1 473)	(1 558)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 566	38 627	36 818	37 015	21 348	46 423	36 353	69 569	71 307
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			252	1 072						
Decrease in non-current debtors				352	60	60		134		
Decrease in other non-current receivables		(837)	1 552	(311)						
Decrease (increase) in non-current investments		(5 443)	(16 746)	(5 163)	(46)		(4 042)	(96)		
Payments										
Capital assets		(32 385)	(24 537)	(29 875)	(39 671)	(66 096)	(47 462)	(35 499)	(28 090)	(28 721)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 665)	(39 479)	(33 924)	(39 657)	(66 036)	(51 504)	(35 461)	(28 090)	(28 721)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				(864)						
Borrowing long term/refinancing		4 248	5 040	(1 873)	12 460	12 460				
Increase (decrease) in consumer deposits							196			
Payments										
Repayment of borrowing		(1 061)	(764)		(6 814)	(6 814)	(1 289)	(1 329)	(1 406)	(1 487)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 187	4 276	(2 737)	5 646	5 646	(1 093)	(1 329)	(1 406)	(1 487)
NET INCREASE/(DECREASE) IN CASH HELD		15 088	3 424	157	3 004	(39 042)	(6 174)	(436)	40 074	41 099
Cash/cash equivalents at the year begin:	2	(5 146)	9 942	13 366	12 478	41 026	13 523	29 604	29 168	69 241
Cash/cash equivalents at the year end:	2	9 942	13 366	13 523	15 482	1 984	7 349	29 168	69 241	110 340

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		12 132	15 977	49 987	46 854	41 920	28 748	19 643	22 520	23 747
Government - operating	1	44 542	77 249	65 684	73 652	73 902	75 359	84 307	102 017	98 089
Government - capital	1	23 474	9 027	34 887	31 210	31 210		32 537	39 689	40 783
Interest		902	1 462	2 535	1 399	1 399	3 592	2 000	3 870	4 079
Dividends										
Payments										
Suppliers and employees		(41 937)	(51 992)	(94 502)	(98 707)	(88 856)	(60 545)	(89 025)	(97 952)	(102 476)
Finance charges		(911)	(679)	(417)	(118)	(982)	(1 117)	(2 298)	(2 025)	(1 642)
Transfers and grants	1							(2 124)	(2 239)	(2 360)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 202	51 044	58 175	54 290	58 593	46 038	45 040	65 881	60 220
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						(2 464)				
Decrease in other non-current receivables					10 000			15 862		
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 990)	(19 245)	(40 632)	(54 290)	(65 770)	(88 068)	(48 412)	(59 569)	(4 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 990)	(19 245)	(40 632)	(44 290)	(68 234)	(88 068)	(32 550)	(59 569)	(4 500)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							5 999			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 530)	(1 594)	(3 542)	(3 800)	(3 800)		(4 300)	(4 532)	(4 777)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 530)	(1 594)	(3 542)	(3 800)	(3 800)	5 999	(4 300)	(4 532)	(4 777)
NET INCREASE/(DECREASE) IN CASH HELD		29 683	30 206	14 001	6 200	(13 441)	(36 031)	8 190	1 779	50 943
Cash/cash equivalents at the year begin:	2	4 940	34 622	64 828	50 000	50 000	78 829	65 388	73 578	75 358
Cash/cash equivalents at the year end:	2	34 622	64 828	78 829	56 200	36 559	42 798	73 578	75 358	126 301

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Imbabazane(KZN236) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			3 033	3 369	6 402	13 041	15 259	5 579	6 444	7 615	8 848
Government - operating		1	49 693	59 853	61 159	73 439	73 250	75 408	78 416	88 399	87 135
Government - capital		1	10 477	23 330	20 963	36 523	21 523	21 786	22 787	31 709	32 611
Interest			1 052	990	1 858	1 173	1 850	2 727	2 103	2 250	2 408
Dividends											
Payments											
Suppliers and employees			(48 189)	(50 562)	(58 479)	(73 793)	(86 842)	(79 229)	(72 392)	(76 632)	(81 137)
Finance charges			31	(29)	(82)	(270)	(100)	(39)	(125)	(133)	(140)
Transfers and grants		1		(2 156)	(2 725)	(3 500)	(3 500)		(3 700)	(3 922)	(4 157)
NET CASH FROM/(USED) OPERATING ACTIVITIES			16 097	34 795	29 096	46 612	21 441	26 232	33 532	49 286	45 567
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					31	200	150		300		
Decrease in non-current debtors									1 514		
Decrease in other non-current receivables								(580)	1 900	741	
Decrease (increase) in non-current investments			(10 000)	5 000	10 000			(22 475)	(30 000)	(2 000)	(3 000)
Payments											
Capital assets			(19 577)	(18 479)	(24 816)	(39 443)	(25 858)		(28 975)	(43 289)	(38 167)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(29 577)	(13 479)	(14 785)	(39 243)	(25 708)	(23 054)	(55 261)	(44 548)	(41 167)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				532							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(119)		(159)	(96)	(209)		(241)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			(119)	532	(159)	(96)	(209)	-	(241)	-	-
NET INCREASE/(DECREASE) IN CASH HELD			(13 599)	21 848	14 152	7 273	(4 476)	3 177	(21 970)	4 738	4 400
Cash/cash equivalents at the year begin:		2	23 687	10 088	31 935	9 785	46 086	46 086	41 609	19 639	24 377
Cash/cash equivalents at the year end:		2	10 088	31 935	46 086	17 059	41 609	49 263	19 639	24 377	28 778

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		56 871	41 301	88 529	83 497	76 942	134 681	69 549	84 012	109 507
Government - operating	1	313 907	214 351	320 166	277 744	277 402	363 279	306 828	322 708	338 238
Government - capital	1		225 680	182 858	193 847	332 224	258 131	209 225	233 746	213 276
Interest			19 048	39 237	16 140	8 689	44 045	16 603	17 813	27 588
Dividends										
Payments										
Suppliers and employees		(290 956)	(355 313)	(464 914)	(325 587)	(334 725)	(770 794)	(378 235)	(385 705)	(411 810)
Finance charges		(6 573)	(10 887)	(2 432)	(3 339)	(1 861)	(2 549)	(1 311)	(1 184)	(1 164)
Transfers and grants	1				(6 000)	(6 000)		(11 900)	(19 178)	(14 579)
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 249	134 179	163 444	236 302	352 671	26 793	210 759	252 212	261 056
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		293					5 231			
Decrease in non-current debtors										
Decrease in other non-current receivables							6 705			
Decrease (increase) in non-current investments		(6 762)						30 000		
Payments										
Capital assets		(68 344)	(38 107)	(101 466)	(196 037)	(344 960)	(14 274)	(223 288)	(241 303)	(257 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 813)	(38 107)	(101 466)	(196 037)	(344 960)	(2 339)	(193 288)	(241 303)	(257 355)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 450		750					
Increase (decrease) in consumer deposits				770				554	587	662
Payments										
Repayment of borrowing		(3 436)	(2 156)	(2 379)	(5 035)	(5 176)	(2 628)	(4 472)	(2 904)	(2 780)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 436)	294	(1 609)	(4 285)	(5 176)	(2 628)	(3 918)	(2 317)	(2 118)
NET INCREASE/(DECREASE) IN CASH HELD		(5 000)	96 367	60 369	35 980	2 535	21 826	13 553	8 592	1 583
Cash/cash equivalents at the year begin:	2	(2 960)	(7 962)	88 404	109 118	148 773	148 773	151 308	164 861	173 453
Cash/cash equivalents at the year end:	2	(7 961)	88 405	148 773	145 098	151 308	170 599	164 861	173 453	175 036

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		132 307	144 340	206 543	143 823	143 826	150 619	155 662	172 598	188 682
Government - operating	1	29 998	31 292	44 027	45 697	46 084	56 148	52 036	58 265	60 499
Government - capital	1	7 872	10 251	12 434	13 311	13 311		14 383	14 943	15 422
Interest		981	1 962	1 961	1 903	1 900	1 956	1 922	1 952	2 102
Dividends										
Payments										
Suppliers and employees		(140 837)	(146 927)	(243 090)	(174 288)	(174 649)	(191 700)	(203 676)	(216 566)	(229 350)
Finance charges		(2 341)	(2 038)	(1 449)	(1 252)	(1 252)	(1 252)	(1 028)	(790)	(510)
Transfers and grants	1				(3 872)	(2 472)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 981	38 880	20 426	25 322	26 748	15 771	19 299	30 401	36 845
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					8 400	250		4 250	2 300	2 350
Decrease in non-current debtors							13			
Decrease in other non-current receivables		72	9	24	18	18		(14)	(10)	11
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 629)	(16 417)	(23 826)	(35 309)	(31 078)	(17 916)	(36 163)	(41 296)	(38 064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 557)	(16 408)	(23 802)	(26 891)	(30 810)	(17 903)	(31 927)	(39 006)	(35 703)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					3 200	3 200				
Increase (decrease) in consumer deposits		93	478	352	59	59	366	547	600	800
Payments										
Repayment of borrowing		(5 246)	(869)	(1 632)	(2 577)	(2 577)	(1 877)	(2 890)	(3 261)	(2 340)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 153)	(390)	(1 280)	683	683	(1 511)	(2 343)	(2 661)	(1 540)
NET INCREASE/(DECREASE) IN CASH HELD		7 272	22 081	(4 656)	(887)	(3 380)	(3 643)	(14 971)	(11 266)	(398)
Cash/cash equivalents at the year begin:	2	17 378	24 650	46 731	38 133	38 133	42 075	41 533	26 562	15 296
Cash/cash equivalents at the year end:	2	24 650	46 731	42 075	37 247	34 754	38 431	26 562	15 296	14 898

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Woolston Rating Review\(2012/13\)](#)
[REVIEW](#)
[Table 17: Budgeted Cash Flows for 4th quarter ended 30 June 2014 \(figures truncated as at 2014/15/16\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		17 469	19 480	24 557	26 034	43 818		29 891	37 666	39 743
Government - operating	1	51 208	65 224	85 636	88 775	107 831		97 489		
Government - capital	1	12 378	30 164	33 811	31 882	34 129		70 691	46 423	70 176
Interest		529	2 255	3 716	1 386	3 436		2 345	2 494	2 652
Dividends										
Payments										
Suppliers and employees		(47 890)	(53 878)	(90 109)	(96 811)	(112 733)		(137 156)	(149 920)	(188 526)
Finance charges		(91)	(78)	(62)				(148)	(142)	(145)
Transfers and grants	1				(5 046)	(15 749)		(3 000)	(3 300)	(3 630)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 603	63 167	57 550	46 220	60 732	-	60 112	(66 778)	(79 729)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(0)	141	(21)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 452)	(33 695)	(36 389)	(45 176)			(70 691)	(46 423)	(70 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 452)	(33 554)	(36 410)	(45 176)	-	-	(70 691)	(46 423)	(70 133)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 500)	(1 540)	(1 240)	(879)	(853)		(550)	(151)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 500)	(1 540)	(1 240)	(879)	(853)	-	(550)	(151)	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	21 651	28 074	19 901	165	59 879	-	(11 129)	(113 353)	(149 862)
Cash/cash equivalents at the year end:	2	10 805	32 456	61 039	70 380			52 483	41 355	(71 998)
	2	32 455	60 530	80 940	70 545	59 879		41 355	(71 998)	(221 860)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		894	4 514	2 875	600	500		600		
Government - operating	1	65 799	70 735	69 246	97 566	97 566		97 566	118 035	123 937
Government - capital	1	18 221	23 745	31 000	31 844	31 844		31 844	36 513	38 339
Interest		3 748	3 594	4 043		3 650				
Dividends										
Payments										
Suppliers and employees		(71 821)	(59 460)	(71 860)	(78 700)	(62 958)		(82 288)		
Finance charges										
Transfers and grants	1		(4 981)	(6 836)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 841	38 147	28 469	51 310	70 602	-	47 722	154 548	162 275
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 868)	(25 703)	(31 045)	(37 994)	(37 994)		(19 868)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 868)	(25 703)	(31 045)	(37 994)	(37 994)	-	(19 868)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 028)	12 444	(2 577)	13 316	32 608	-	27 854	154 548	162 275
Cash/cash equivalents at the year begin:	2	66 616	63 588	76 032	76 033	80 549		80 549	108 403	262 951
Cash/cash equivalents at the year end:	2	63 588	76 032	73 455	89 349	113 157		108 403	262 951	425 226

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Umfondo (KZN243) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		63 107	80 817	62 640	79 097	87 198	90 610	78 429	82 802	90 126
Government - operating	1	34 399	44 951	58 510	67 053	69 521	84 661	66 465	88 639	92 991
Government - capital	1	11 326	8 604	25 702	18 851	18 851		40 426	56 793	65 845
Interest		2 940	3 261	3 886	2 883	3 000	3 874	3 000	3 162	3 333
Dividends										
Payments										
Suppliers and employees		(82 597)	(109 405)	(127 523)	(147 910)	(147 816)	(126 726)	(154 349)	(162 529)	(171 143)
Finance charges		(41)	(23)	(16)						
Transfers and grants	1				(1 910)	(1 677)	(2 322)	(42 544)	(46 798)	(49 138)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 134	28 206	23 198	18 065	29 077	50 096	(8 573)	22 069	32 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91		210	10		395			
Decrease in non-current debtors		27	34	0						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 096)	(12 299)	(39 274)	(24 851)	(32 351)		(47 624)	(61 365)	(77 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 978)	(12 265)	(39 064)	(24 841)	(32 351)	395	(47 624)	(61 365)	(77 800)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		80	139	151	300	300	134	166	174	183
Payments										
Repayment of borrowing		(108)	(125)	(82)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28)	14	69	300	300	134	166	174	183
NET INCREASE/(DECREASE) IN CASH HELD		8 129	15 955	(15 797)	(6 476)	(2 974)	50 625	(56 031)	(39 122)	(45 603)
Cash/cash equivalents at the year begin:	2	40 232	48 360	64 315	46 597	46 597	48 518	46 597	(9 434)	(48 556)
Cash/cash equivalents at the year end:	2	48 361	64 315	48 518	40 121	43 623	99 144	(9 434)	(48 556)	(94 159)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Website](#)
[Data](#)
[Email](#)
[Print](#)
[Review](#)
[Table A1](#)
[Budgeted Cash Flows for 4th Quarter ended 30 June 2014](#)
[\(figures in millions of \\$\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		641	3 349	90 126	28 969	19 725	31 137	34 659	36 531	38 503
Government - operating	1	266 864	132 045	177 852	196 392	196 892	195 571	220 188	219 161	242 393
Government - capital	1	115 385	258 576	159 090	244 087	244 087	253 748	348 917	530 860	292 814
Interest		5 742	3 434	13 771	1 583	6 574	23 696	6 942	7 317	7 712
Dividends										
Payments										
Suppliers and employees		(177 298)	(238 695)	(334 107)	(208 279)	(326 816)	(260 018)	(275 953)	(303 188)	(309 915)
Finance charges		0	(1)		(8 388)	(9 715)	(8 725)	(13 583)	(4 506)	
Transfers and grants	1	(156 484)	(158 525)	(150 598)			(75 269)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 849	183	(43 865)	254 364	130 747	160 139	321 170	486 174	271 507
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 490	233			(17 228)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(15 680)						
Payments										
Capital assets			(3 586)	(4 424)	(250 357)	(383 772)		(181 509)	(530 860)	(292 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 096)	(19 871)	(250 357)	(383 772)	(17 228)	(181 509)	(530 860)	(292 814)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				78 983		234 333	(66 573)			
Increase (decrease) in consumer deposits				576			(28)			
Payments										
Repayment of borrowing						(69 000)		(171 123)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	79 559	-	165 333	(66 600)	(171 123)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		54 849	(1 913)	15 824	4 007	(87 692)	76 311	(31 461)	(44 686)	(21 307)
Cash/cash equivalents at the year begin:	2		11 441	9 528	47 642	35 261	25 352	25 352	(6 110)	(50 795)
Cash/cash equivalents at the year end:	2	54 849	9 528	25 352	51 649	(52 431)	101 662	(6 110)	(50 795)	(72 102)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		649 948	1 135 253	787 652	874 072	799 189	908 491	897 982	967 123	1 035 920
Government - operating	1	284 796		367 927	288 432	296 157	457 515	298 618	305 244	299 413
Government - capital	1				118 484	175 770		147 910	177 270	283 300
Interest		25 091	23 096	94 281	47 436	12 485	11 182	16 872	16 872	16 872
Dividends										
Payments										
Suppliers and employees		(698 806)	(899 902)	(970 648)	(1 098 955)	(1 074 858)	(963 275)	(1 131 767)	(1 128 946)	(1 192 471)
Finance charges		(5 867)	(6 650)	(7 300)	(16 366)	(10 430)	(10 268)	(22 158)	(27 105)	(27 105)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		255 162	251 797	271 913	213 103	198 313	403 645	207 457	310 458	415 930
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				652			15 425			
Decrease in non-current debtors										
Decrease in other non-current receivables				405 931			531 690			
Decrease (increase) in non-current investments		(14 078)	30 932	(119 076)			(975 260)			
Payments										
Capital assets		(218 715)	(232 471)	(643 767)	(409 699)	(493 451)		(444 229)	(477 270)	(300 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(232 793)	(201 538)	(356 260)	(409 699)	(493 451)	(428 145)	(444 229)	(477 270)	(300 300)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(37 273)		1 627						
Borrowing long term/refinancing		(25 689)			165 417	154 830		284 840		
Increase (decrease) in consumer deposits			386							
Payments										
Repayment of borrowing				2 411	(27 219)	(10)	543	(22 158)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62 962)	386	4 039	138 198	154 820	543	262 682	(27 105)	(27 105)
NET INCREASE/(DECREASE) IN CASH HELD		(40 593)	50 644	(80 309)	(58 398)	(140 318)	(23 956)	25 910	(193 916)	88 525
Cash/cash equivalents at the year begin:	2	422 121	381 528	432 172	347 515	351 864	351 864	207 184	233 094	39 178
Cash/cash equivalents at the year end:	2	381 528	432 172	351 864	289 117	211 546	327 907	233 094	39 178	127 703

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMahlangueni(KZN253) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			18 708	21 822	23 360	22 782	22 785	25 865	29 038	30 841	32 759
Government - operating		1	14 172	18 395	19 558	19 881	19 881	28 250	29 862	34 627	35 284
Government - capital		1	4 670	5 178	7 609	9 932	9 932		9 050	9 227	9 431
Interest			513	658	864	917	917	1 293	1 078	1 136	1 198
Dividends											
Payments											
Suppliers and employees			(28 041)	(29 442)	(32 935)	(36 886)	(44 887)	36 519	(62 375)	(69 590)	(72 655)
Finance charges			(115)	(172)	(108)	(150)	(150)		(171)	(180)	(190)
Transfers and grants		1	(2 089)	(2 353)	(2 831)	(4 723)	(4 724)	6 801			
NET CASH FROM/(USED) OPERATING ACTIVITIES			7 817	14 087	15 517	11 753	3 754	98 728	6 482	6 061	5 827
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				219				616			
Decrease in non-current debtors						140	140				
Decrease in other non-current receivables			(22)								
Decrease (increase) in non-current investments			(3 788)	(2 553)	(8 554)						
Payments											
Capital assets			(5 086)	(7 863)	(8 105)	(9 815)	(9 815)	15 131	(14 725)	(9 227)	(9 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(8 896)	(10 197)	(16 659)	(9 675)	(9 675)	15 747	(14 725)	(9 227)	(9 431)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						7	7		140		
Payments											
Repayment of borrowing			(123)	(36)	(41)	(40)	(40)		(40)	(40)	(40)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(123)	(36)	(41)	(33)	(33)	-	100	(40)	(40)
NET INCREASE/(DECREASE) IN CASH HELD			(1 202)	3 854	(1 182)	2 045	(5 954)	114 475	(8 143)	(3 206)	(3 644)
Cash/cash equivalents at the year begin:		2	3 036	1 834	5 688	18 770	18 770	4 506	18 770	10 627	7 421
Cash/cash equivalents at the year end:		2	1 834	5 688	4 506	20 815	12 816	118 980	10 627	7 421	3 777

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Woolworths Retail (KZN) Ltd: 2014/15 Medium Term Revenue & Expenditure Framework										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		10 359	18 346	12 201	15 369	6 507	99 466	13 777	16 461	15 955
Government - operating	1	40 505	42 430	49 712	57 046	57 046		60 786	73 423	74 721
Government - capital	1	10 164	17 164	44 235	54 528	23 228		30 422	31 240	22 024
Interest		1 175	1 084	1 048	1 316	1 316	1 410	1 610	1 697	1 789
Dividends										
Payments										
Suppliers and employees		(66 317)	(48 958)	(58 369)	(55 916)	(41 521)	(77 369)	(78 176)	(71 302)	(76 540)
Finance charges										
Transfers and grants	1	(16 698)	(11 182)	(3 317)			(37 166)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 810)	18 884	45 510	72 343	46 576	(13 658)	28 419	51 519	37 949
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			31	160			60			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 525)				8 080		(3 392)	(3 392)	(3 392)
Payments										
Capital assets		16 316	(16 887)	(25 944)	(70 465)	(37 360)	(2 048)	(45 631)	(47 974)	(34 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 791	(16 856)	(25 784)	(70 465)	(29 280)	(1 988)	(49 023)	(51 366)	(37 767)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							73			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	73	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 020)	2 028	19 726	1 878	17 296	(15 574)	(20 604)	153	182
Cash/cash equivalents at the year begin:	2	6 277	257	2 286	2 880	2 286	36 019	23 147	2 543	2 696
Cash/cash equivalents at the year end:	2	257	2 286	22 012	4 758	19 582	20 445	2 543	2 696	2 878

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Website](#)
[Data](#)
[Analysis](#)
[Reports](#)
[REVIEW](#)
[Table 10: Budgeted Cash Flows for 4th quarter ended 30 June 2014 \(figures in millions of R1000\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		17 020	303	492	15 092	15 357	17 877	15 751	16 681	17 598
Government - operating	1	81 527	102 141	135 783	110 684	110 684	172 382	127 902	128 461	136 422
Government - capital	1	50 284	41 211	49 992	60 499	61 622		54 904	60 561	57 588
Interest		1 849	970	2 255	750	300	3 339			
Dividends										
Payments										
Suppliers and employees		(201 052)	(126 738)	(188 104)	(123 782)	(128 687)	(169 548)	(136 659)	(139 691)	(148 639)
Finance charges		(6)	(32)		(1 400)		(966)	(1 800)	(2 000)	(2 110)
Transfers and grants	1						(64 904)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(50 378)	17 854	419	61 843	59 276	(41 820)	60 097	64 012	60 859
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		185	(103)	448			364 687			
Decrease in non-current debtors										
Decrease in other non-current receivables			5 565	421						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 652)	(4 119)	(6 525)	(60 499)	(60 996)	(334 519)	(56 404)	(60 561)	(57 588)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 467)	1 343	(5 656)	(60 499)	(60 996)	30 168	(56 404)	(60 561)	(57 588)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								20 000	18 500	16 500
Borrowing long term/refinancing							9 687			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(96)	(17)					(16 176)	(15 951)	(13 772)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	(17)	-	-	-	9 687	3 824	2 549	2 728
NET INCREASE/(DECREASE) IN CASH HELD		(65 941)	19 180	(5 237)	1 344	(1 720)	(1 964)	7 518	6 000	6 000
Cash/cash equivalents at the year begin:	2	54 293	(11 649)	7 532		2 482	2 294	2 482	10 000	16 000
Cash/cash equivalents at the year end:	2	(11 649)	7 532	2 294	1 344	762	330	10 000	16 000	22 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Edumile(KZN2017) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		38 002	45 782	19 097	32 200	32 200		40 121	35 436	37 172
Government - operating	1	27 356	37 077	38 167	44 512	44 512		52 187	61 437	61 998
Government - capital	1	8 106	12 746	15 577	20 351	20 351		24 198	27 701	28 313
Interest		103	337	228	35	35		134	141	148
Dividends										
Payments										
Suppliers and employees		(63 474)	(88 030)	(71 539)	(77 488)	(82 908)		(85 736)	(90 919)	(92 580)
Finance charges		(122)	(678)	(360)	(120)	(120)		(150)	(156)	(162)
Transfers and grants	1	(4 747)	(2 052)	(3 294)	(420)			(200)	(208)	(216)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 225	5 182	(2 123)	19 069	14 070	-	30 554	33 431	34 673
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(4 564)	(2 390)	(3 249)	(21 051)	(22 651)		(26 028)	(30 201)	(31 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 564)	(2 390)	(3 249)	(21 051)	(22 651)	-	(25 528)	(30 201)	(31 313)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(442)		(497)	(1 000)	(1 000)		(1 419)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(442)	-	(497)	(1 000)	(1 000)	-	(1 419)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		219	2 792	(5 870)	(2 982)	(9 581)	-	3 606	3 230	3 360
Cash/cash equivalents at the year begin:	2	868	868	3 661	6 030	6 030		(3 551)	55	3 286
Cash/cash equivalents at the year end:	2	1 087	3 661	(2 209)	3 048	(3 551)		55	3 286	6 646

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			33 570	44 697	57 639	46 348	51 754	53 964	50 961	55 981	60 521
Government - operating		1	47 433	61 831	63 318	72 388	73 197	71 107	82 855	100 462	102 027
Government - capital		1	8 072	20 393	21 784	36 501	56 082	38 756	38 789	43 089	44 203
Interest			4 140	3 866	4 325	4 684	4 979	5 640	5 588	5 600	5 908
Dividends											
Payments											
Suppliers and employees			(63 497)	(89 811)	(113 666)	(113 550)	(130 892)	(112 797)	(123 125)	(135 890)	(155 824)
Finance charges			(399)	(749)	(765)	(1 339)	(405)	(501)	(970)	(571)	(604)
Transfers and grants		1			(2 691)				(2 810)	(7 976)	(8 415)
NET CASH FROM/(USED) OPERATING ACTIVITIES			29 318	40 226	29 945	45 032	54 715	56 170	51 288	60 694	47 816
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 662	1 011				113			
Decrease in non-current debtors											
Decrease in other non-current receivables					(907)						
Decrease (increase) in non-current investments											
Payments											
Capital assets			(18 533)	(36 137)	(19 792)	(57 627)	(65 736)	(42 244)	(56 336)	(45 247)	(46 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(15 871)	(35 125)	(20 699)	(57 627)	(65 736)	(42 131)	(56 336)	(45 247)	(46 761)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					688	17 543	7 279		10 215	450	2 550
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 542)	(4 334)	(2 707)	(3 125)	(1 587)	(654)	(2 647)	(3 722)	(3 418)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(1 542)	(4 334)	(2 019)	14 418	5 692	(654)	7 568	(3 272)	(868)
NET INCREASE/(DECREASE) IN CASH HELD			11 904	767	7 226	1 822	(5 329)	13 385	2 520	12 175	187
Cash/cash equivalents at the year begin:		2	3 504	15 409	16 175	19 500	23 402	219	9 626	12 146	24 321
Cash/cash equivalents at the year end:		2	15 409	16 175	23 402	21 323	18 073	13 604	12 146	24 321	24 508

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Abaqulusi(KZN203) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		207 450	201 858	181 246	276 558	269 235	271 237	315 235	320 467	339 859
Government - operating	1	60 981	101 115	110 837	92 080	101 230	114 137	106 545	120 021	122 100
Government - capital	1	21 266	16 494	22 801	38 982	29 982	22 782	43 158	44 883	46 373
Interest		3 467	3 522	3 979	2 777	3 750	4 375	4 254	4 585	4 833
Dividends										
Payments										
Suppliers and employees		(260 424)	(269 060)	(258 884)	(353 052)	(350 727)	(353 578)	(415 236)	(705 454)	(740 828)
Finance charges		(125)	(126)	(2 325)			(874)			
Transfers and grants	1	(14 871)	(27 871)	(19 155)	(12 195)	(29 232)	(52 171)	(12 726)	(15 177)	(15 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 743	25 931	38 499	45 150	24 238	5 907	41 230	(230 675)	(243 579)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			956	847		847				
Decrease in non-current debtors										
Decrease in other non-current receivables			(777)			(1 316)				
Decrease (increase) in non-current investments		(7 482)	19 070	(1 316)	(10 000)			10 000		
Payments										
Capital assets		(19 431)	(13 360)	(16 947)	(44 266)	(35 266)	(30 367)	(49 182)	(44 883)	(46 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 914)	5 889	(17 415)	(54 266)	(35 735)	(30 367)	(39 182)	(44 883)	(46 373)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(1 856)						
Increase (decrease) in consumer deposits		2 896			1 000	1 000		480	480	480
Payments										
Repayment of borrowing							(5 599)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 896	-	(1 856)	1 000	1 000	(5 599)	480	480	480
NET INCREASE/(DECREASE) IN CASH HELD		(6 274)	31 820	19 227	(8 116)	(10 497)	(30 059)	2 528	(275 078)	(289 472)
Cash/cash equivalents at the year begin:	2	10 212	3 938	35 758	16 081	16 081	83 211	54 895	57 423	(217 655)
Cash/cash equivalents at the year end:	2	3 938	35 758	54 985	7 965	5 584	53 151	57 423	(217 655)	(507 127)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		628	1 996	6 594	15 518	14 116	16 315	17 522	22 470	26 535
Government - operating	1	52 575	55 641	74 322	85 384	85 534	85 942	100 870	127 122	127 876
Government - capital	1	36 240	63 384	72 858	61 443	53 343	58 130	45 679	41 160	42 422
Interest		1 060	1 619	21	482		476	512	542	572
Dividends										
Payments										
Suppliers and employees		(63 682)	(66 410)	(82 570)	(89 524)	(97 883)	(116 870)	(107 032)	(119 271)	(131 823)
Finance charges		(276)	(415)	(381)	(1 125)	(78)	(368)	(462)	(1 081)	(2 058)
Transfers and grants	1			(67)	(99)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 545	55 815	70 777	72 078	55 032	43 625	57 089	70 942	63 524
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		89	191				7 208			
Decrease in non-current debtors						10 523				
Decrease in other non-current receivables							240			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 811)	(62 921)	(64 744)	(95 675)	(55 650)	(53 318)	(57 938)	(62 660)	(63 922)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 722)	(62 730)	(64 744)	(95 675)	(45 127)	(45 870)	(57 938)	(62 660)	(63 922)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			32		30 672		2 700			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(460)	(838)		(2 272)	(260)	(280)	(1 102)	(1 261)	(3 988)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(460)	(806)	-	28 400	(260)	2 420	(1 102)	(1 261)	(3 988)
NET INCREASE/(DECREASE) IN CASH HELD		(8 637)	(7 722)	6 034	4 803	9 645	175	(1 951)	7 021	(4 386)
Cash/cash equivalents at the year begin:	2	9 434	797	(5 248)	1 163	785	785	10 430	8 479	15 500
Cash/cash equivalents at the year end:	2	797	(6 924)	785	5 966	10 430	960	8 479	15 500	11 114

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Bidini (KEN200) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		64 330	86 077	94 425	68 252	75 567	118 352	82 186	82 186	86 707
Government - operating	1	66 511	59 416	87 130	91 373	90 084	118 023	106 030	112 286	118 461
Government - capital	1	18 300	32 686	34 700	35 461	35 381		34 610	40 216	40 432
Interest		414	114	208	170	154	533	250	265	279
Dividends										
Payments										
Suppliers and employees		(114 650)	(149 284)	(187 230)	(209)	(301)	(236 915)	(265 956)	(280 648)	(296 084)
Finance charges		(107)	(71)	(16)	(300)	(0)	(6)	(150)	(159)	(168)
Transfers and grants	1					(26)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 798	28 937	29 217	194 747	200 859	(12)	(43 030)	(45 854)	(50 373)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		510	1 476	1 900			1 248	4 436		
Decrease in non-current debtors							(90)			
Decrease in other non-current receivables			(270)							
Decrease (increase) in non-current investments		(100)	(540)							
Payments										
Capital assets		(37 049)	(28 359)	(30 292)	35 731			(34 610)	(40 216)	(40 432)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 639)	(27 693)	(28 392)	35 731	-	1 158	(30 174)	(40 216)	(40 432)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		109	117	(23)			514			
Payments										
Repayment of borrowing		(384)	(810)	(177)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(275)	(694)	(200)	-	-	514	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 116)	550	625	230 478	200 859	1 660	(73 204)	(86 070)	(90 805)
Cash/cash equivalents at the year begin:	2	2 614	498	1 047	7 849	1 672	7 657	170 194	96 990	10 920
Cash/cash equivalents at the year end:	2	498	1 047	1 672	238 327	202 531	9 317	96 990	10 920	(79 885)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

TABLE 10: Budgeted Cash Flows for 4th quarter ended 30 June 2014 (figures in R thousands)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		25 181	27 881	25 855	27 549	27 549	35 515	23 807	25 159	26 510
Government - operating	1	214 188	228 875	269 369	292 472	299 636	306 992	312 569	328 802	354 986
Government - capital	1	204 414	327 505	361 401	359 031	359 031	366 048	336 994	429 235	507 693
Interest		12 891	14 206	12 274	13 981	13 981	7 527	8 581	9 043	9 533
Dividends										
Payments										
Suppliers and employees		(337 856)	(396 515)	(422 789)	(403 557)	(415 771)	(494 361)	(427 900)	(421 325)	(423 432)
Finance charges		(618)		(11)	(11)	(11)		(11)	(11)	(11)
Transfers and grants	1	(900)	(981)	(1 042)	(1 939)	(1 939)	(1 829)	(1 981)	(1 262)	(1 307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 301	200 971	245 059	287 526	282 476	219 892	252 059	369 641	473 973
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		(2 143)			(762)	(762)	884			
Decrease in other non-current receivables		(13 774)								
Decrease (increase) in non-current investments		(23 080)								
Payments										
Capital assets			(218 332)	(286 059)	(387 428)	(390 328)	(315 836)	(355 007)	(400 263)	(490 317)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 997)	(218 332)	(286 059)	(388 190)	(391 090)	(314 951)	(355 007)	(400 263)	(490 317)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(76 800)								
Increase (decrease) in consumer deposits		(5 056)	3 294		(43)	(43)	9	(45)	(45)	(45)
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(81 857)	3 294	-	(43)	(43)	9	(45)	(45)	(45)
NET INCREASE/(DECREASE) IN CASH HELD		(3 552)	(14 067)	(41 000)	(100 707)	(108 657)	(95 050)	(102 993)	(30 667)	(16 389)
Cash/cash equivalents at the year begin:	2	148 170	144 618	130 551	259 779	259 779	89 551	151 122	48 129	17 462
Cash/cash equivalents at the year end:	2	144 618	130 551	89 551	159 072	151 122	(5 499)	48 129	17 462	1 072

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabuyalingana(KZN271) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		3 793	2 127	15 553	15 640	18 362	17 880	16 788	20 438	21 542
Government - operating	1	40 475	46 404	62 320	73 285	74 139	104 101	93 146	125 021	129 617
Government - capital	1	8 669	25 115	28 506	38 502	30 802	(39 471)	34 590	43 126	44 531
Interest		974	1 525	1 817	300	3 888	4 197	4 106	4 327	4 561
Dividends										
Payments										
Suppliers and employees		(21 985)	(35 311)	(48 666)	(78 553)	(41 680)	(71 678)	(92 585)	(108 213)	(113 204)
Finance charges		(60)	(64)	(156)			(379)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 867	39 795	59 373	49 174	85 511	14 649	56 044	84 699	87 047
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							(88)			
Decrease in non-current debtors							(3 268)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 231)	(33 959)	(60 336)	(49 174)	(51 838)		(53 703)	(85 909)	(88 321)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 231)	(33 959)	(60 336)	(49 174)	(51 838)	(3 355)	(53 703)	(85 909)	(88 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			52	(65)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	52	(65)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 636	5 889	(1 028)	0	33 673	11 294	2 341	(1 209)	(1 274)
Cash/cash equivalents at the year begin:	2	8 393	54 895	60 784	96 006	59 756	59 756		2 341	1 132
Cash/cash equivalents at the year end:	2	23 028	60 784	59 756	96 006	93 429	71 050	2 341	1 132	(142)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Jozini(KZN212) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		7 155	16 859	16 975	25 569	27 393	19 245	15 230	16 205	17 242
Government - operating	1	48 546	88 680	80 176	89 911	90 061	87 654	111 119	141 707	144 255
Government - capital	1	37 594	27 237	38 322	44 891	36 466	38 444	40 169	44 677	46 080
Interest		1 948	1 980	2 715	8 603	8 741	2 011	3 983	4 238	4 509
Dividends										
Payments										
Suppliers and employees		(46 131)	(68 978)	(71 862)	(105 207)	(114 552)	(122 503)	(116 911)	(127 593)	(133 590)
Finance charges										
Transfers and grants	1	(4 615)	(3 097)	(12 853)	(4 391)	(4 391)		(2 000)	(2 118)	(2 234)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 497	62 681	53 474	59 376	43 718	24 851	51 590	77 116	76 262
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		924	588	592						
Decrease in non-current debtors					8 926	8 926				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 990)	(52 180)	(61 002)	55 571	(60 251)	(46 316)	(71 451)	(44 867)	(46 281)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 067)	(51 592)	(60 410)	64 497	(51 324)	(46 316)	(71 451)	(44 867)	(46 281)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							18			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	18	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 430	11 089	(6 937)	123 874	(7 607)	(21 447)	(19 861)	32 249	29 981
Cash/cash equivalents at the year begin:	2	17 506	25 937	37 025	37 178	37 178	30 089	29 571	9 710	41 958
Cash/cash equivalents at the year end:	2	25 937	37 025	30 089	161 051	29 571	8 641	9 710	41 958	71 939

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The Big 5 False Bay(KZN273) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		6 984	4 077	7 433	8 940	13 726	12 797	12 520	16 021	14 030
Government - operating	1	11 968	15 861	17 191	25 644	20 645	20 645	33 874	42 521	44 254
Government - capital	1	9 234	14 659	11 202	10 925	10 925	10 925	11 156	11 486	11 798
Interest		192	178	178	200	60	377			
Dividends										
Payments										
Suppliers and employees		(21 524)	(24 662)	(23 358)	(36 992)	(34 013)	(36 170)	(47 335)	(51 094)	(54 766)
Finance charges		(103)	(110)	(405)	(300)	(227)	(609)	(150)	(150)	(100)
Transfers and grants	1							(180)	(198)	(218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 752	10 003	12 242	8 417	11 116	7 965	9 885	18 586	14 998
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		39			4 200		(8 791)	2 300		
Decrease in non-current debtors										
Decrease in other non-current receivables			(1 696)	(3 499)						
Decrease (increase) in non-current investments		(36)	(537)				(5)			
Payments										
Capital assets		(8 929)	(8 308)	(10 767)	(10 995)	(9 703)	(1 550)	(11 556)	(11 486)	(11 798)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 926)	(10 540)	(14 266)	(6 795)	(9 703)	(10 346)	(9 256)	(11 486)	(11 798)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				1 227						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing						(530)	434	(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 227	-	(530)	434	(500)	(500)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		(2 174)	(537)	(796)	1 622	882	(1 947)	129	6 600	2 700
Cash/cash equivalents at the year begin:	2	3 425	1 926	1 389	682	688	593	1 473	1 602	8 202
Cash/cash equivalents at the year end:	2	1 251	1 389	593	2 304	1 570	(1 355)	1 602	8 202	10 902

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hlabisa(KZN274) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Public Accounts (2012/13) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/16/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		9 667	22 307	9 549	3 796	9 375	1 930	3 256	2 281	2 648
Government - operating	1	52 112	55 742	37 458	44 261	44 260	49 139	49 802	64 896	66 144
Government - capital	1	12 706	9 822	12 576	12 188	12 903	8 129	13 903	14 441	14 897
Interest		895	852	577	450	737	703	361	223	250
Dividends										
Payments										
Suppliers and employees		(36 817)	(20 511)	(25 876)	(37 589)	(39 648)	(38 000)	(44 468)	(54 435)	(55 230)
Finance charges			(324)	(275)		(200)	(260)	(51)	(31)	(13)
Transfers and grants	1	(19 517)	(56 299)	(23 358)	(9 250)	(15 285)	(15 173)	(8 500)	(12 600)	(12 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 046	11 588	10 651	13 855	12 143	6 468	14 303	14 776	15 995
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							(10 253)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 809)	(14 583)	(10 729)	(13 538)	(14 619)		(13 902)	(14 441)	(14 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 809)	(14 583)	(10 729)	(13 538)	(14 619)	(10 253)	(13 902)	(14 441)	(14 897)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		30	1 258							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(689)			(673)	(169)	(242)	(266)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30	1 258	(689)	-	-	(673)	(169)	(242)	(266)
NET INCREASE/(DECREASE) IN CASH HELD		3 268	(1 736)	(767)	317	(2 476)	(4 458)	232	93	832
Cash/cash equivalents at the year begin:	2	5 443	8 711	6 974	56	6 207	6 207		232	325
Cash/cash equivalents at the year end:	2	8 711	6 974	6 207	373	3 731	1 749	232	325	1 157

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[View Data: Medium \(2012/13\)](#)
[View Data: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 \(figures finalised as at 2014/15\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		8 206	29 244	23 101	32 273	32 274	21 602	36 348	38 114	49 599
Government - operating	1	19 127	41 254	58 846	68 018	68 018	66 869	90 448	123 012	128 743
Government - capital	1	16 459	19 360	27 790	32 223	32 223	35 173	30 148	29 491	30 684
Interest		200	72	455	4 367	4 367	517	424	446	468
Dividends										
Payments										
Suppliers and employees		(35 806)	(63 565)	(75 097)	(106 274)	(106 274)	(88 943)	(94 538)	(99 214)	(106 378)
Finance charges		(215)	(564)	(1 090)	(200)	(200)	(1 077)	(541)	(568)	(597)
Transfers and grants	1		(3 800)					(4 637)	(2 484)	(2 194)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 971	22 001	34 005	30 407	30 408	34 141	57 651	88 797	100 325
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 122	0		1 316	4 425	4 650	4 885
Decrease in non-current debtors					5 186	5 186				
Decrease in other non-current receivables					6 000	6 000				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 563)	(22 318)	(26 554)	(33 498)	(33 498)	(35 852)	(45 807)	(74 793)	(75 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 563)	(22 318)	(25 432)	(22 312)	(22 312)	(34 537)	(41 382)	(70 143)	(71 102)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					2 537	2 537				
Increase (decrease) in consumer deposits							196			
Payments										
Repayment of borrowing		1 910	(877)	(939)	(891)	(892)	(538)	(1 700)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 910	(877)	(939)	1 646	1 645	(342)	(1 700)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 683)	(1 195)	7 634	9 741	9 741	(738)	14 569	18 654	29 223
Cash/cash equivalents at the year begin:	2	2 877	(4 806)	(6 001)	856	856	1 633	77 593	92 162	110 816
Cash/cash equivalents at the year end:	2	(4 806)	(6 001)	1 633	10 597	10 597	895	92 162	110 816	140 039

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			47 819	46 355	42 025	70 163	79 873	50 837	27 972	31 152	35 214
Government - operating		1	144 876	188 916	174 928	218 530	218 780	226 560	238 736	279 396	306 267
Government - capital		1	50 696	241 915	255 862	238 505	242 114	233 214	199 285	205 500	215 157
Interest			4 799	11 144	12 525	12 870	10 000	6 726	18 245	17 744	17 115
Dividends											
Payments											
Suppliers and employees			(135 911)	(136 289)	(266 494)	(258 299)	(229 833)	(333 793)	(261 467)	(289 557)	(313 153)
Finance charges			(1 159)	(1 244)	(1 066)			(978)	(150)	(159)	(167)
Transfers and grants		1									
NET CASH FROM/(USED) OPERATING ACTIVITIES			111 120	350 797	217 780	281 769	320 934	182 566	222 621	244 076	260 433
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						65	65		66	66	66
Decrease in non-current debtors			(32 408)		3 109						
Decrease in other non-current receivables			(111 409)		(275)	220 000					
Decrease (increase) in non-current investments							220 000		100 000	115 000	120 000
Payments											
Capital assets			(45 053)	(204 901)	(262 058)	(241 505)	(241 505)	(314 640)	(206 285)	(208 500)	(217 212)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(188 870)	(204 901)	(259 224)	(21 440)	(21 440)	(314 640)	(106 219)	(93 434)	(97 146)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					(844)						
Borrowing long term/refinancing					8 385						
Increase (decrease) in consumer deposits			79 482	26 050		40	40		40	41	41
Payments											
Repayment of borrowing			(1 060)	(1 583)				1 696			
NET CASH FROM/(USED) FINANCING ACTIVITIES			78 422	24 466	7 541	40	40	1 696	40	41	41
NET INCREASE/(DECREASE) IN CASH HELD			671	170 363	(33 904)	260 369	299 534	(130 378)	116 442	150 683	163 328
Cash/cash equivalents at the year begin:		2	5 574	5 298	175 661	318 627	141 757	141 757	114 823	231 265	381 948
Cash/cash equivalents at the year end:		2	6 246	175 661	141 757	578 996	441 291	11 379	231 265	381 948	545 276

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Waglaad Data: m2014/15 (R2014/15) - REVIEW - Table 10: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures in thousands of R2014/15)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		8 426	5 728	4 562	6 040	6 036	8 210	13 928	10 785	11 460
Government - operating	1	59 983	58 845	56 055	60 932	61 932	60 496	73 150	97 031	100 881
Government - capital	1			9 137	20 640	20 640	25 340	32 452	32 583	33 527
Interest		19			150	150	996	250	280	300
Dividends										
Payments										
Suppliers and employees		(53 825)	(43 956)	(59 502)	(61 930)	(53 253)	(70 355)	(73 920)	(83 540)	(92 341)
Finance charges			(498)	(66)	(293)		(177)	(168)	(180)	(200)
Transfers and grants	1				(375)	(375)		(450)	(375)	(450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 603	20 119	10 185	25 164	35 130	24 510	45 241	56 584	53 177
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							1 669			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 203)	(19 725)	(10 242)	(25 340)	(20 640)	(26 872)	(60 652)	(50 583)	(53 527)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 203)	(19 725)	(10 242)	(25 340)	(20 640)	(25 202)	(60 652)	(50 583)	(53 527)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								17 000		
Increase (decrease) in consumer deposits				702						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	702	-	-	-	17 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(600)	394	646	(176)	14 490	(692)	1 589	6 001	(350)
Cash/cash equivalents at the year begin:	2	406	(194)	200	1 889		846	538	2 127	8 128
Cash/cash equivalents at the year end:	2	(194)	200	846	1 713	14 490	153	2 127	8 128	7 778

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Diminishing (KEN262) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 209 342	1 434 822	1 709 543	1 736 925	1 925 311	1 973 167	2 036 796	2 207 542	2 392 693
Government - operating	1	153 373	182 413	192 367	219 635	236 994	236 770	260 509	272 068	287 010
Government - capital	1	33 301	49 131	123 981	93 697	242 652	109 208	119 456	157 879	122 907
Interest		3 849	5 652	10 023	5 717	11 773	21 113	12 147	12 785	13 458
Dividends										
Payments										
Suppliers and employees		(1 195 582)	(1 395 345)	(2 741 482)	(1 746 428)	(1 937 680)	(1 866 303)	(2 023 834)	(2 163 278)	(2 330 759)
Finance charges		(88 508)	(82 481)	(65 436)	(75 538)	(73 038)	(71 145)	(77 614)	(78 455)	(76 574)
Transfers and grants	1	(1 144)	(1 177)	(1 373)	(2 018)	(2 194)	(3 022)	(2 999)	(3 203)	(3 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		114 631	193 013	(772 377)	231 990	403 818	399 789	324 461	405 338	405 300
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 613		22 583	10 000	10 000	12 515	10 000	10 000	10 000
Decrease in non-current debtors							198			
Decrease in other non-current receivables		230	155					226	(9)	(10)
Decrease (increase) in non-current investments			(80 000)	1 030 000						
Payments										
Capital assets		(85 895)	(75 311)	(113 208)	(237 742)	(315 248)	(250 889)	(251 917)	(333 776)	(324 768)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 052)	(155 156)	939 375	(227 742)	(305 248)	(238 177)	(241 691)	(323 785)	(314 778)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			78 000		100 000	100 000	100 000	85 500	90 000	125 000
Increase (decrease) in consumer deposits		6 009	2 360	3 777		2 773	5 129	2 548	2 575	2 542
Payments										
Repayment of borrowing		(75 271)	(80 563)	(79 095)	(109 091)	(109 092)	(105 007)	(122 938)	(128 273)	(131 617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(69 262)	(202)	(75 318)	(9 091)	(6 319)	122	(34 890)	(35 698)	(4 075)
NET INCREASE/(DECREASE) IN CASH HELD		(20 683)	37 655	91 680	(4 843)	92 251	161 734	47 880	45 855	86 447
Cash/cash equivalents at the year begin:	2	60 242	39 559	188 716	314 047	280 396	242 775	376 170	424 050	469 905
Cash/cash equivalents at the year end:	2	39 559	77 214	280 396	309 204	372 647	404 509	424 050	469 905	556 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ntambanana(KZN283) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		761	14 512	20 044	1 596	7 170	7 434	1 455	1 536	1 622
Government - operating	1	48 535	34 414	32 826	45 428	48 428	46 744	43 378	57 181	57 335
Government - capital	1		10 095	12 364	13 412	13 412	13 937	16 696	15 177	15 668
Interest		511	787	1 232	654			1 101	1 161	1 223
Dividends										
Payments										
Suppliers and employees		(45 327)	(25 790)	(49 247)	(55 066)	(57 050)	(53 858)	(43 225)	(49 603)	(51 439)
Finance charges										
Transfers and grants	1		(14 929)		(943)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 480	19 090	17 219	5 081	11 960	14 257	19 405	25 452	24 409
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			6 048							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(14 067)	(13 987)		(15 094)	(13 546)	(16 975)	(15 471)	(15 978)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 019)	(13 987)	-	(15 094)	(13 546)	(16 975)	(15 471)	(15 978)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 480	11 071	3 232	5 081	(3 134)	711	2 430	9 981	8 431
Cash/cash equivalents at the year begin:	2		6 327	17 398	10 500	20 630	20 630	5 070	7 500	17 481
Cash/cash equivalents at the year end:	2	4 480	17 398	20 630	15 581	17 496	21 341	7 500	17 481	25 912

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Dimala(RZ/16204) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		122 819	110 516	121 806	94 917	205	121 620	99 786	105 737	111 879
Government - operating	1	57 516	69 774	90 698	96 759	107	98 520	119 852	144 166	151 165
Government - capital	1	1 187	28 306	35 093	42 476	32	32 526	46 539	56 807	54 559
Interest		635	1 139	2 491	1 100	2	3 074	2 600	2 700	2 800
Dividends										
Payments										
Suppliers and employees		(158 694)	(169 788)	(188 978)	(195 233)	(303)	(205 721)	(230 514)	(260 050)	(277 533)
Finance charges		(643)	(770)	(709)	(698)	(1)	(660)	(714)	(753)	(794)
Transfers and grants	1	(399)	(417)	(2 812)	(3 091)	(3)	(2 959)	(3 388)	(3 573)	(3 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 421	38 760	57 589	36 230	39	46 399	34 161	45 034	38 307
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		730	2 513	439	200			100	120	130
Decrease in non-current debtors		(1 951)			(3)			(5)	(3)	2
Decrease in other non-current receivables		(1 253)								
Decrease (increase) in non-current investments		(262)								
Payments										
Capital assets		(21 513)	(24 658)	(34 806)	(34 482)	(43)	(35 537)	(37 469)	(41 305)	(41 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 248)	(22 145)	(34 367)	(34 285)	(43)	(35 537)	(37 374)	(41 188)	(41 055)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				5			46			
Borrowing long term/refinancing		2 575								
Increase (decrease) in consumer deposits		203	119	56	160		111	190	174	52
Payments										
Repayment of borrowing		(329)	(343)	(343)	(342)			(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 449	(223)	(282)	(182)	-	157	(153)	(169)	(291)
NET INCREASE/(DECREASE) IN CASH HELD		622	16 391	22 941	1 763	(4)	11 020	(3 366)	3 677	(3 039)
Cash/cash equivalents at the year begin:	2	3 510	21 157	37 548	2 971	60	60 488	45 451	42 085	45 762
Cash/cash equivalents at the year end:	2	4 132	37 548	60 489	4 734	57	71 508	42 085	45 762	42 723

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Table 14: Budgeted Cash Flows for the quarter ended 30 June 2014 (figures in millions of R2014/R2013)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		15 045	28 181	31 380	37 553	37 553	32 575	35 076	38 824	42 768
Government - operating	1	22 753	27 272	39 697	33 139	21 209	21 279	37 944	42 246	42 561
Government - capital	1	15 235	22 427	23 663	12 487	12 487	12 487	15 610	22 986	23 771
Interest		2 341	2 763	3 410	23 283	2 753	4 176	2 800	2 957	2 640
Dividends										
Payments										
Suppliers and employees		(39 878)	(31 680)	(63 108)	(61 172)	(63 646)	(61 722)	(60 152)	(63 521)	(67 077)
Finance charges										
Transfers and grants	1				(2 474)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 496	48 962	35 043	42 816	10 356	8 795	31 277	43 492	44 663
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		279	2 193				208			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						20 919				
Payments										
Capital assets		(19 864)	(25 071)	(29 308)	(34 200)	(55 058)	(29 955)	(31 103)	(22 246)	(17 336)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 585)	(22 879)	(29 308)	(34 200)	(34 139)	(29 746)	(31 103)	(22 246)	(17 336)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(52)	309	203	60	60	14	80	100	120
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	309	203	60	60	14	80	100	120
NET INCREASE/(DECREASE) IN CASH HELD		(4 141)	26 393	5 938	8 676	(23 723)	(20 937)	254	21 346	27 447
Cash/cash equivalents at the year begin:	2	38 851	34 710	61 103	63 404	71 054	67 041	21 342	21 596	42 942
Cash/cash equivalents at the year end:	2	34 710	61 103	67 041	72 080	47 331	46 104	21 596	42 942	70 389

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		9 695	17 087	14 082	37 392	57 151	21 934	32 380	34 128	35 971
Government - operating	1	39 684	43 181	46 803	63 126	60 294	67 691	71 044	86 183	86 276
Government - capital	1	17 804	37 566	42 236	41 080		21 081	25 582	30 366	31 204
Interest		1 380	1 739	2 889	1 344	1 388	3 078	1 460	1 539	1 622
Dividends										
Payments										
Suppliers and employees		(36 429)	(47 655)	(60 303)	(101 220)	(143 523)	(90 866)	(104 841)	(115 503)	(122 531)
Finance charges		(206)	(222)			(2 322)				
Transfers and grants	1		(8 413)	(3 415)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 929	43 282	42 291	41 722	(27 012)	22 919	25 625	36 713	32 542
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		(7 260)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(252)								
Payments										
Capital assets		(10 667)	(36 754)	(41 053)	(41 076)			(25 582)	(30 366)	(31 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 179)	(36 754)	(41 053)	(41 076)	-	-	(25 582)	(30 366)	(31 204)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 749	6 529	1 239	646	(27 012)	22 919	43	6 347	1 338
Cash/cash equivalents at the year begin:	2	25 575	39 324	45 853	(40 466)	47 069		47 091	47 135	53 482
Cash/cash equivalents at the year end:	2	39 324	45 853	47 091	(39 820)	20 057	22 919	47 135	53 482	54 820

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uThungulu(DC28) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			57 404	40 331	55 835	59 256	72 810	58 416	60 410	68 204	77 148
Government - operating		1	266 575	306 150	337 874	409 248	412 509	371 631	457 075	466 775	457 821
Government - capital		1	130 947	205 088	244 168	240 912	240 263	277 214	342 255	603 987	411 057
Interest			24 205	27 038	27 147	27 288	29 220	32 894	28 916	30 651	32 490
Dividends											
Payments											
Suppliers and employees			(266 099)	(344 574)	(391 888)	(437 172)	(472 373)	(439 635)	(430 511)	(516 584)	(560 527)
Finance charges			(12 699)	(11 901)	(13 490)	(6 304)	(6 302)	(7 988)	(7 988)	(7 988)	(8 432)
Transfers and grants		1	(6 031)	(9 244)	(11 127)	(11 856)	(11 857)	(12 233)	(13 277)	(13 060)	(13 047)
NET CASH FROM/(USED) OPERATING ACTIVITIES			194 303	212 887	248 519	281 372	264 269	280 298	436 880	631 984	396 510
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 319	175							
Decrease in non-current debtors											
Decrease in other non-current receivables			317	44	53	48	43	46	57	41	44
Decrease (increase) in non-current investments			17 926	(20 487)	21 534	18 312	551		4 368	5 383	8 293
Payments											
Capital assets			(109 107)	(188 981)	(167 417)	(277 488)	(394 144)	(202 490)	(368 696)	(622 452)	(381 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(89 545)	(209 249)	(145 830)	(259 128)	(393 551)	(202 444)	(364 271)	(617 028)	(373 110)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					885	408	409		787	865	952
Payments											
Repayment of borrowing			(1 481)	(2 279)	(24 442)	(4 946)	(4 945)	(4 946)	(6 938)	(9 529)	(12 989)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(1 481)	(2 279)	(23 558)	(4 538)	(4 536)	(4 946)	(6 151)	(8 664)	(12 037)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	103 277	1 358	79 132	17 706	(133 817)	72 908	66 457	6 292	11 363
Cash/cash equivalents at the year end:		2	262 081	365 358	366 717	312 751	445 848	445 848	312 031	378 488	384 781
		2	365 358	366 717	445 848	330 457	312 031	518 756	378 488	384 781	396 144

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Mautshini (KZN271) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		29 308	49 512	38 008	39 044	39 044	41 834	43 483	45 830	48 305
Government - operating	1	76 674	63 974	70 370	88 000	88 000	118 166	97 242	121 444	125 582
Government - capital	1	16 400	43 758	23 661	68 000	87 000		62 334	49 528	51 363
Interest		2 002	2 283	2 809	2 004	2 000	3 514	4 000	5 746	7 109
Dividends										
Payments										
Suppliers and employees		(86 554)	(91 037)	(94 791)	(120 708)	(135 000)	130 243	(129 538)	(153 941)	(161 093)
Finance charges		(43)	(14)				50			
Transfers and grants	1				(14 292)	(19 000)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 786	68 476	40 057	62 048	62 044	293 808	77 520	68 607	71 266
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			238	738						
Decrease in non-current debtors										
Decrease in other non-current receivables			27 288							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 076)	(68 452)	(30 511)	(68 889)	(68 889)	48 522	(90 780)	(89 374)	(80 482)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 076)	(40 927)	(29 773)	(68 889)	(68 889)	48 522	(90 780)	(89 374)	(80 482)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(196)	(134)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(196)	(134)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 486)	27 415	10 284	(6 841)	(6 845)	342 330	(13 260)	(20 767)	(9 216)
Cash/cash equivalents at the year begin:	2	3 289	35 775	63 190	73 365	73 369	73 474	66 524	53 264	32 497
Cash/cash equivalents at the year end:	2	803	63 190	73 474	66 524	66 524	415 803	53 264	32 497	23 281

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: KwaZulu-Natal (KEN232) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		575 638	701 749	873 111	852 605	834 443		898 932	907 231	976 737
Government - operating	1	59 123	61 966	94 798	108 028	112 474		119 096	134 980	143 903
Government - capital	1	20 157	31 962	20 584	89 345	116 042		41 490	39 178	41 361
Interest		16 272	15 923	21 099	10 525	14 265		15 647	19 001	20 142
Dividends										
Payments										
Suppliers and employees		(523 431)	(643 234)	(798 382)	(857 641)	(894 454)		(910 490)	(961 831)	(984 882)
Finance charges		(9 855)	(4 940)	(8 135)	(18 026)	(15 326)		(20 016)	(21 217)	(33 538)
Transfers and grants	1			(20 620)	(60 815)	(63 095)		(54 056)	(57 314)	(61 088)
NET CASH FROM/(USED) OPERATING ACTIVITIES		137 904	163 425	182 457	124 021	104 349	-	90 602	60 027	102 635
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(500)	381						
Decrease in non-current debtors					500	500				
Decrease in other non-current receivables		892	555	113				(300)	100	(231)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(69 418)	(76 453)	(83 482)	(479 841)	(475 049)		(439 277)	(115 251)	(77 517)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 526)	(76 398)	(82 989)	(479 341)	(474 549)	-	(439 577)	(115 151)	(77 748)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		6 800	21 544	34 845	178 222	146 253		122 516	2 394	
Increase (decrease) in consumer deposits		2 261	1 634	1 462	(2 000)	(2 000)		596	1 541	(1 000)
Payments										
Repayment of borrowing		(45 439)	(10 288)	(10 171)	(33 492)	(10 768)		(19 802)	(23 679)	(35 045)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36 378)	12 891	26 136	142 730	133 485	-	103 309	(19 743)	(36 045)
NET INCREASE/(DECREASE) IN CASH HELD		32 999	99 918	125 604	(212 590)	(236 716)	-	(245 665)	(74 868)	(11 158)
Cash/cash equivalents at the year begin:	2	270 128	303 425	403 343	527 667	528 947		470 092	224 427	149 559
Cash/cash equivalents at the year end:	2	303 127	403 343	528 947	315 077	292 231		224 427	149 559	138 401

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

KwaZulu-Natal: Rurhuzulu (KZN293) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures in R thousands)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		81 241	89 381	3 587	1 628	2 422	1 373	3 546	3 759	2 858
Government - operating	1		5 054	64 705	71 821	71 821	69 584	87 218	112 955	114 831
Government - capital	1			35 322	60 686	61 551	44 047	56 036	38 155	3 932
Interest		1 064	1 350	2 276	3 000	2 502	3 738	1 847	3 000	3 000
Dividends										
Payments										
Suppliers and employees		(65 190)	(53 902)	(59 587)	(74 259)	(74 260)	(72 221)	(78 635)	(81 221)	(89 340)
Finance charges		(588)	(487)	(293)	(420)	(420)	(110)	(951)	(1 008)	(1 062)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 528	41 397	46 009	62 456	63 616	46 412	69 061	75 640	34 219
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		201								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 366)	(22 772)	(25 020)	(60 816)	(60 816)	(29 056)	(59 505)	(64 483)	(66 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 165)	(22 772)	(25 020)	(60 816)	(60 816)	(29 056)	(59 505)	(64 483)	(66 789)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		38	(864)	(1 669)	(753)	(754)	(874)	(959)	(4 064)	(4 398)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38	(864)	(1 669)	(753)	(754)	(874)	(959)	(4 064)	(4 398)
NET INCREASE/(DECREASE) IN CASH HELD		(15 599)	17 761	19 320	887	2 046	16 483	8 597	7 093	(36 968)
Cash/cash equivalents at the year begin:	2	19 209	3 610	21 371	11 601	1 351	40 691	2 369	10 966	18 059
Cash/cash equivalents at the year end:	2	3 610	21 371	40 691	12 488	3 397	57 174	10 966	18 059	(18 909)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Mapudimulo (KEN294) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 272	10 194	13 303	10 998	13 720	13 474	14 298	14 502	14 726
Government - operating	1	39 138	44 501	51 737	56 616	58 616	49 474	66 825	77 471	77 260
Government - capital	1	13 265	42 086	26 477	27 317	29 042	24 484	28 070	21 862	22 676
Interest		392	1 581	2 882	1 479	2 268	3 069	3 001	3 297	3 611
Dividends										
Payments										
Suppliers and employees		(30 298)	(43 412)	(59 904)	(47 818)	(64 918)	(68 277)	(40 786)	(42 564)	(45 691)
Finance charges		(1 504)	(1 327)	(1 204)	(1 672)	(2 336)	(1 099)	(2 825)	(3 107)	(3 417)
Transfers and grants	1	(495)	(378)	(212)	(2 704)	(2 868)	(6 571)	(3 055)	(3 728)	(3 707)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 771	53 245	33 078	44 216	33 524	14 554	65 528	67 733	65 457
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		352				650	920			
Decrease in non-current debtors										
Decrease in other non-current receivables	7		11				(179)			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 385)	(20 347)	(23 043)	(60 248)	(60 248)	(32 157)	(39 640)	(24 182)	(24 366)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 026)	(20 336)	(23 043)	(60 248)	(59 598)	(31 416)	(39 640)	(24 182)	(24 366)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 059			7 100	15 000	5 389			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(545)	(1 612)	(1 335)	(1 863)	(1 863)	(1 926)	(5 620)	(5 800)	(5 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 513	(1 612)	(1 335)	5 237	13 137	3 463	(5 620)	(5 800)	(5 700)
NET INCREASE/(DECREASE) IN CASH HELD		258	31 297	8 700	(10 795)	(12 937)	(13 399)	20 268	37 751	35 391
Cash/cash equivalents at the year begin:	2	8 284	8 542	39 781	41 323	48 480	48 480	41 323	61 591	99 341
Cash/cash equivalents at the year end:	2	8 542	39 839	48 480	30 527	35 544	35 081	61 591	99 341	134 733

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: ICMBU(0027) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		77 283	81 675	95 006	106 186	160 639	117 853	240 168	325 166	341 425
Government - operating	1	224 600	223 493	227 576	278 320	282 764	332 243	332 550	374 876	412 494
Government - capital	1	126 078	210 183	222 186	256 775	323 365	276 715	326 688	470 028	439 972
Interest		5 599	6 527	5 229	6 600	2 448	4 455	24 768	21 243	23 165
Dividends										
Payments										
Suppliers and employees		(252 698)	(288 874)	(282 511)	(354 079)	(401 176)	(362 848)	(425 407)	(525 090)	(561 175)
Finance charges		(12 363)	(10 984)	(9 757)	(12 100)	(10 712)	(9 267)	(11 729)	(12 901)	(14 192)
Transfers and grants	1	(58 153)	(35 323)	(45 606)	(25 284)	(23 684)	(35 318)	(37 886)	(39 685)	(42 120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 345	186 698	212 123	256 417	333 645	323 833	449 153	613 637	599 570
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				77 390	114 038					
Decrease in non-current debtors	10									
Decrease in other non-current receivables			287							
Decrease (increase) in non-current investments		(1 433)	(1 437)	1 433	(1 577)			(1 476)	(1 557)	(1 643)
Payments										
Capital assets		(120 437)	(215 033)	(296 292)	(352 455)	(321 734)	(298 712)	(310 764)	(428 166)	(401 823)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 861)	(216 183)	(217 469)	(239 994)	(321 734)	(298 712)	(312 240)	(429 723)	(403 466)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			680							
Borrowing long term/refinancing		2 839						(1 711)	(1 806)	(1 905)
Increase (decrease) in consumer deposits		282	253		320			320	340	360
Payments										
Repayment of borrowing		(4 199)	(3 966)	(2 762)	(2 850)	(3 224)	(2 959)	(3 401)	(3 589)	(3 786)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 079)	(3 034)	(2 762)	(2 530)	(3 224)	(2 959)	(4 793)	(5 054)	(5 331)
NET INCREASE/(DECREASE) IN CASH HELD		(12 594)	(32 519)	(8 108)	13 893	8 687	22 162	132 120	178 860	190 773
Cash/cash equivalents at the year begin:	2	75 217	62 622	30 103	41 133	24 895	24 895	33 581	165 701	344 560
Cash/cash equivalents at the year end:	2	62 622	30 103	21 995	55 027	33 581	47 057	165 701	344 560	535 333

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ingwe(KZN431) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Ingwezi(2014/15) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		9 698	23 668	10 607	107 927	4 699	98 622	4 136	44 535	4 794
Government - operating	1	35 213	44 868	68 633	63 581	61 481		70 755	74 576	78 305
Government - capital	1	18 014	21 164	32 031	21 621	23 196		28 497	30 036	31 538
Interest		2 720	3 929	4 509	3 800	4 000	3 942	4 000	4 216	4 427
Dividends										
Payments										
Suppliers and employees		(37 602)	(45 310)	(83 645)	(40 708)	(63 556)	(117 900)	(71 338)	(79 343)	(83 310)
Finance charges		(251)	(251)	(300)	(317)	(147)	(403)	(360)	(380)	(399)
Transfers and grants	1					(500)		(500)	(527)	(555)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 792	48 069	31 836	155 904	29 173	(15 739)	35 190	73 113	34 801
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			898	13		55 075	384	49 306		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(195)	(58)							
Payments										
Capital assets		(18 209)	26 511	(40 998)	(58 530)	(92 262)		(68 296)	(72 606)	(76 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 404)	27 351	(40 985)	(58 530)	(37 187)	384	(18 990)	(72 606)	(76 526)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		72	805							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(49)	(174)	(14)		(32 982)		(361)	(380)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		23	631	(14)	-	(32 982)	-	(361)	(380)	(400)
NET INCREASE/(DECREASE) IN CASH HELD		9 411	76 050	(9 162)	97 374	(40 996)	(15 355)	15 839	127	(42 125)
Cash/cash equivalents at the year begin:	2	42 669	52 276	76 938	67 775	67 775	67 775	77 244	93 083	93 209
Cash/cash equivalents at the year end:	2	52 080	128 326	67 775	97 374	26 779	52 421	93 083	93 209	51 084

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Kwa Sani(KZN432) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16 038	13 700	15 057	19 769	26 583	21 140	19 117	19 901	20 996
Government - operating	1	11 690	22 511	16 897	16 827	16 840	32 191	18 253	18 752	19 880
Government - capital	1	10 535	7 887	9 567	9 096	9 083	9 083	7 478	7 556	7 679
Interest		480	825	931	829	829	1 425	1 541	1 632	1 727
Dividends										
Payments										
Suppliers and employees		(31 725)	(27 753)	(30 231)	(33 341)	(40 595)	(46 438)	(39 189)	(43 997)	(43 462)
Finance charges		(256)	(233)	(214)	(240)	(183)	(234)	(160)	(134)	(106)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 761	16 936	12 006	12 939	12 557	17 167	7 039	3 710	6 714
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								101	107	113
Decrease in non-current debtors										
Decrease in other non-current receivables			8 005	(5 691)						
Decrease (increase) in non-current investments		859								
Payments										
Capital assets		(6 345)	(8 794)	3 450	(9 701)	(10 565)	(14 125)	(10 863)	(7 556)	(7 679)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 487)	(790)	(2 241)	(9 701)	(10 565)	(14 125)	(10 762)	(7 449)	(7 566)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			10 860	29						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 614)	(3 329)	(1 234)	(485)	(385)	(1 021)	(1 993)	(1 170)	(347)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 614)	7 531	(1 205)	(485)	(385)	(1 021)	(1 993)	(1 170)	(347)
NET INCREASE/(DECREASE) IN CASH HELD		(340)	23 677	8 560	2 753	1 607	2 021	(5 716)	(4 909)	(1 199)
Cash/cash equivalents at the year begin:	2	1 107	13 082	22 795	3 271	4 640	24 003	28 812	23 095	18 187
Cash/cash equivalents at the year end:	2	767	36 759	31 355	6 024	6 247	26 024	23 095	18 187	16 988

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		142 083	148 319	161 272	181 476	170 801	186 222	176 509	203 975	220 893
Government - operating	1	64 671	73 603	53 729	52 852	54 851	88 196	53 676	51 956	46 269
Government - capital	1			29 166	94 104	47 019		48 545	24 990	24 990
Interest		1 070	771	432	450	282	2 724	1 090	1 166	1 224
Dividends						368				
Payments										
Suppliers and employees		(172 867)	(179 652)	(217 399)	(222 350)	(205 141)	(220 722)	(207 198)	(220 554)	(229 253)
Finance charges		(1 248)			(2 990)	(2 171)	(1 562)	(1 053)	(1 105)	(1 161)
Transfers and grants	1				(3 210)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 710	43 041	27 200	100 332	66 009	54 858	71 569	60 428	62 962
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		619	28 831	424	3 456		1			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(67 202)	9 333			(38 049)			
Payments										
Capital assets		(31 422)	(1 843)	(45 080)	(104 970)	(60 136)	(2 097)	(64 632)	(70 895)	(69 890)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 803)	(40 215)	(35 323)	(101 514)	(60 136)	(40 145)	(64 632)	(70 895)	(69 890)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		156							3 418	1 579
Increase (decrease) in consumer deposits					584	584				
Payments										
Repayment of borrowing		(3 915)	558	(629)	(3 283)	(2 104)	(667)	(2 800)	(2 320)	(2 436)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 758)	558	(629)	(2 699)	(1 520)	(667)	(2 800)	1 098	(857)
NET INCREASE/(DECREASE) IN CASH HELD										
		(852)	3 384	(8 752)	(3 881)	4 353	14 046	4 137	(9 369)	(7 785)
Cash/cash equivalents at the year begin:	2	5 697	4 845	8 229	(3 300)	(523)	(523)	3 830	7 967	(1 402)
Cash/cash equivalents at the year end:	2	4 845	8 229	(523)	(7 181)	3 830	13 523	7 967	(1 402)	(9 187)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

[Financial Statements \(2014/15\)](#)
[REVIEW](#)
[Factsheet](#)
[Budgeted Cash Flows for 4th Quarter ended 30 June 2014 \(figures in millions of \\$\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		10 858	8 487	41 475	14 543	13 491	8 743	21 031	22 084	23 187
Government - operating	1	51 596	46 447	52 054	64 413	64 713	62 971	81 162	85 220	89 481
Government - capital	1	16 363	18 483	21 118	33 181	33 181	36 037	31 553	33 131	34 787
Interest		2 183	2 540	2 864	2 400	2 400	3 793	2 840	2 982	3 131
Dividends										
Payments										
Suppliers and employees		(37 667)	(40 486)	(62 954)	(76 987)	(86 505)	(74 812)	(84 213)	(88 424)	(92 845)
Finance charges		(110)	(166)			(130)				
Transfers and grants	1	(5 693)	(3 099)	(2 341)		(7 387)		(3 000)	(3 150)	(3 308)
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 529	32 206	52 216	37 549	19 763	36 732	49 373	51 842	54 433
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				200	1 600	1 500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 428)	(27 430)	(33 695)	(38 540)	(51 389)		(40 020)	(42 021)	(44 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 428)	(27 430)	(33 495)	(36 940)	(49 889)	-	(40 020)	(42 021)	(44 122)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				219						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	219	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 101	4 776	18 940	610	(30 126)	36 732	9 353	9 821	10 311
Cash/cash equivalents at the year begin:	2	40 055	34 038	38 818	49 156	5 778	57 758	57 758	67 111	76 932
Cash/cash equivalents at the year end:	2	49 156	38 814	57 758	49 766	(24 348)	94 490	67 111	76 932	87 243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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[REVIEW](#)
[Table 14: Budgeted Cash Flows for the quarter ended 30 June 2014 \(figures in millions of \\$ 2014/15\)](#)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		9 634	8 298	10 334	26 205	26 019	15 753	26 095	27 632	29 155
Government - operating	1	61 318	79 352	100 231	103 059	103 091	101 530	123 111	155 613	158 825
Government - capital	1	37 448	69 456	83 155	95 579	82 310	86 207	70 396	55 667	57 397
Interest		1 221	3 210	2 704	1 300	2 000	3 135	2 000	2 118	2 234
Dividends										
Payments										
Suppliers and employees		(66 730)	(95 435)	(105 729)	(107 790)	(109 585)	(106 920)	(124 217)	(131 546)	(138 781)
Finance charges		(50)	(124)		(70)					
Transfers and grants	1				(1 086)	(540)		(540)	(572)	(603)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 840	64 757	90 695	117 198	103 295	99 706	96 845	108 912	108 228
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 905)	(59 353)	(86 036)	(107 639)	(102 438)	(90 427)	(82 596)	(55 667)	(57 397)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 905)	(59 353)	(86 036)	(107 639)	(102 438)	(90 427)	(82 596)	(55 667)	(57 397)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 935	5 404	4 659	9 559	856	9 278	14 250	53 246	50 830
Cash/cash equivalents at the year begin:	2	28 552	32 487	37 891	42 846	42 550	42 550	43 406	57 655	110 901
Cash/cash equivalents at the year end:	2	32 487	37 891	42 550	52 405	43 406	51 828	57 655	110 901	161 731

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		22 864	42 495	33 426	30 424	67 291	19 824	40 363	74 793	78 157
Government - operating	1	166 200	188 229	242 026	220 563	220 607	287 073	293 536	256 696	270 860
Government - capital	1	120 498	180 685	196 780	210 486	236 103	182 564	245 526	273 942	415 606
Interest		5 655	2 202	2 988	2 000	7 679	8 981	6 702	6 519	6 970
Dividends										
Payments										
Suppliers and employees		(215 374)	(272 850)	(267 147)	(194 417)	(282 642)	(281 966)	(306 476)	(303 817)	(327 437)
Finance charges		(843)	(3 972)	(3 001)	(3 500)	(3 521)	(3 510)	(2 650)	(2 270)	(1 936)
Transfers and grants	1			(7 490)	(12 000)	(13 768)	(14 808)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 000	136 788	197 582	253 556	231 748	198 158	277 001	305 864	442 220
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		103 120	240							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		103 120	6 712							
Payments										
Capital assets		(207 409)	(149 231)	(163 200)	(226 772)	(168 236)	(185 455)	(259 261)	(285 747)	(417 815)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 169)	(142 279)	(163 200)	(226 772)	(168 236)	(185 455)	(259 261)	(285 747)	(417 815)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		3 318	209							
Borrowing long term/refinancing		3 431	30 000					(16)		
Increase (decrease) in consumer deposits					12			130	136	142
Payments										
Repayment of borrowing		(1 996)	(4 507)	(3 282)	(2 494)	(2 494)	(3 414)	(3 486)	(3 266)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 753	25 702	(3 282)	(2 482)	(2 494)	(3 414)	(3 372)	(3 130)	(2 858)
NET INCREASE/(DECREASE) IN CASH HELD		102 584	20 211	31 099	24 303	61 018	9 289	14 368	16 987	21 547
Cash/cash equivalents at the year begin:	2	4 597	346	3 539	30 000	20 186	20 186	30 517	44 886	61 873
Cash/cash equivalents at the year end:	2	107 181	20 557	34 639	54 303	81 204	29 475	44 886	61 873	83 420

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less